| Procurement Monitorin | g Report as of | <sup>•</sup> January | to June | 2022 |
|-----------------------|----------------|----------------------|---------|------|
|-----------------------|----------------|----------------------|---------|------|

|              |  |               | •              | Procurei      | ment wo    | nitoring             | Report as        | o oi Janu         | ary to June                   | 2022                 |            |              |  |              |              |              |              |                     |            |   |              |                                    |                   |            |             |                                      |
|--------------|--|---------------|----------------|---------------|------------|----------------------|------------------|-------------------|-------------------------------|----------------------|------------|--------------|--|--------------|--------------|--------------|--------------|---------------------|------------|---|--------------|------------------------------------|-------------------|------------|-------------|--------------------------------------|
| Code         |  |               | Mode of        |               | _          | SCH                  | EDULE OF         | EACH PRO          | CUREMENT A                    | CTIVITY              | _          | •            |  |              | ABC (PhP)    | _            |              | Contract Cost (PhP) |            |   |              | Date of Recei                      | ·                 | on         | Na luva mv  | Remarks                              |
| (UACS / PAP) | Procurement Program/Project  | PMO/ End-User | Procurement    | Ads/Post of I | IB Pre-bid | Eligibility<br>Check | Sub/Open of Bids | Bid<br>Evaluation | Post Qualification            | Notice to<br>Proceed | Delivery/  | Inspection & | Source of Funds  | Total        | MOOE         | со           | Total        | MOOE                | СО         | List of Invited Observers   | Pre-bid Conf | Eligibility Sub/Open Check of Bids | Bid<br>Evaluation | Post Qual  | Completion/ | (Explaining changes from<br>the APP) |
|              | COMPLETED PROCUREMENT ACTIVITIES   |               |                |               | John       | Officer              | Dido             | Evaluation        |                               | Tioceed              | Completion | Acceptance   | •  |              |              |              |              |                     |            |   |              | Officer Of Blus                    | Evaluation        |            | Acceptance  |                                      |
|              | Procurement of One (1) Package Construction Materials for the Construction of Coastal Protection Along Sitio Pasil, Barangay   | MEO           | Public Bidding | 07-07-21      | 07-10-21   | 08-02-21             | 08-02-21         | 08-02-21          | 08-05-21                      | 08-12-21             | 01-20-22   | 01-20-22     | LDRRMFIP 2021  | 1,231,400.00 | 0            | 1,231,400.00 | 1,231,321.00 | _                   |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.          |              | 07-12-21 07-12-21                  | 07-12-21          | 07-12-21   |             |                                      |
|              | Awa-an   | MEO           | Public Bidding | 07-07-21      | 07-19-21   | 06-02-21             | 06-02-21         | 06-02-21          | 06-05-21                      | 00-12-21             | 01-20-22   | 01-20-22     | LDRRIMFIP 2021   | 1,231,400.00 | <u> </u>     | 1,231,400.00 | 1,231,321.00 | -                   |            | Mente  Felicisimo Bolongaita, Danny                               |              | 07-12-21                           | 07-12-21          | 07-12-21   |             |                                      |
|              | Procurement of Family Planning Program Supplies  | МНО           | Public Bidding | 11-17-21      | NC         | 12-07-21             | 12-07-21         | 12-07-21          | 12-10-21                      | 12-17-21             | 01-21-22   | 01-21-22     | General Fund 2021  | 299,960.00   | 299,960.00   | -            | 297,360.00   | 297,360.00          | -          | Dela Rama & Karen Joy D.<br>Mente                                 | 11-29-21     | 11-29-21 11-29-21                  | 11-29-21          | 11-29-21   |             |                                      |
|              | Procurement of One (1) Package Medical Supplies for OPD and Laboratory   | МНО           | Public Bidding | 12-06-21      | NC         | 12-15-21             | 12-15-21         | 12-15-21          | 12-16-21                      | 12-28-21             | 01-18-22   | 01-18-22     | General Fund 2021  | 457,825.50   | 457,825.50   | -            | 456,581.80   | 456,581.80          |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente |              | 12-07-21 12-07-21                  | 12-07-21          | 12-07-21   |             |                                      |
|              | Procurement of One (1) Package Construction Materials for Barangay Hall Extension at Barangay Tibyawan   | MEO           | Public Bidding | 10-21-21      | NC         | 11-03-21             | 11-03-21         | 11-03-21          | 12-01-21                      | 12-07-21             | 01-19-22   | 01-19-22     | 20% EDF  | 415,771.00   | 415,771.00   | -            | 415,121.00   | 415,121.00          |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente |              | 11-23-21 11-23-21                  | 11-23-21          | 11-23-21   |             |                                      |
|              | Procurement of Water Sealed Toilet Bowl for Environmental Sanitation Program at RHU  | МНО           | Public Bidding | 09-02-21      | NC         | 08-31-21             | 08-31-21         | 08-31-21          | 09-09-21                      | 09-28-21             | 02-04-22   | 02-04-22     | General Fund 2021  | 300,000.00   | 300,000.00   | -            | 297,379.00   | 297,379.00          |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente |              | 08-23-21 08-23-21                  | 08-23-21          | 08-23-21   |             |                                      |
|              | Procurement of One (1) Package Electrical Materials for the Electrification Program (Street Lighting) for 24 Barangays   | MEO           | Public Bidding | 12-13-21      | 12-22-21   | 01-04-22             | 01-04-22         | 01-04-22          | 01-07-22                      | 01-13-22             | 2-21-22    | 2-21-22      | LGSF 2021  | 1,500,000.00 | 1,500,000.00 | -            | 1,495,500.00 | 1,495,500.00        |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente |              | 12-15-21 12-15-21                  | 12-15-21          | 12-15-21   |             |                                      |
|              | Procurement of One (1) Package Construction Materials for the  |               |                |               |            |                      |                  |                   |                               |                      |            |              |  |              |              |              |              |                     |            |   |              |                                    |                   |            |             |                                      |
|              | Construction of 10 Feeding Centers t Tambo, Nabali-an, Carol-an, Lamigan, Tibyawan, Jandalamanon, Tampoocon-I, Anibong, Inacban and Manogtong Elementary Schools.  | MEO           | Public Bidding | 10-07-21      | NC         | 10-21-21             | 10-21-21         | 10-21-21          | 12-01-21                      | 12-07-21             | 03-03-22   | 03-03-22     | GAD Fund 2021  | 868,300.00   | 868,300.00   | -            | 868,000.00   | 868,000.00          | -          | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente |              | 11-23-21 11-23-21                  | 11-23-21          | 11-23-21   |             |                                      |
|              | Procurement of One (1) Package P.E Pipes for the Sitio Waterworks Program (Water System)   | MEO           | Public Bidding | 12-13-21      | 12-22-21   | 01-04-22             | 01-04-22         | 01-04-22          | 01-07-22                      | 01-13-21             | 02-11-22   | 02-15-22     | LGSF 2021  | 1,500,000.00 | 1,500,000.00 | -            | 1,499,990.00 | 1,499,990.00        |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente |              | 12-15-21 12-15-21                  | 12-15-21          | 12-15-21   |             |                                      |
|              | Cluster of Construction Projects, Cluster 6  | MEO           | Public Bidding | 11-23-21      | 12-12-21   | 12-15-21             | 12-15-21         | 12-15-21          | Previously Post-<br>qualified | 12-28-21             | 03-15-22   | 03-15-22     | 20% EDF 2021   | 1,962,501.18 | -            | 1,962,501.18 | 1,960,817.90 | -                   |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente |              | 11-29-21 11-29-21                  | 11-29-21          | 11-29-21   |             |                                      |
|              | Procurement of One (1) Unit Backhoe with Dozer for Municipality of Ayungon, Negros Oriental  | GSO           | Public Bidding | 02-14-22      | 02-23-22   | 03-08-22             | 03-08-22         | 03-08-22          | 03-11-22                      |                      | 03-29-22   | 03-29-22     | 20% EDF 2022   | 3,500,000.00 | 3,500,000.00 | 0            | 3,495,000.00 | 0                   |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente |              | 02-21-22 02-21-22                  | 02-21-22          | 02-21-22 0 | 12-21-22    |                                      |
|              | Concreting of Road, Barangay Amdus   | MEO           | Public Bidding | 11-23-21      | 12-12-21   | 12-15-21             | 12-15-21         | 12-15-21          | Previously Post qualified     | 12-28-21             | 04-05-22   | 04-05-22     | SP Res. No. 1115, AO<br>No. 72, s 2019 20% DF<br>CY 2020 | 1,499,999.56 | -            | 1,499,999.56 | 1,499,787.62 | -                   |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente |              | 11-29-21 11-29-21                  | 11-29-21          | 11-29-21   |             |                                      |
|              | Procurement of One (1) Package Brand New Tires for Municipality of Ayungon, Negros Oriental  | GSO           | Public Bidding | 02-16-22      | 02-28-22   | 03-14-22             | 03-14-22         | 03-14-22          | 03-16-22                      | 03-21-22             | 03-28-22   | 03-28-22     | General Fund 2022  | 1,461,698.00 | 1,461,698.00 | 0            | 1,461,698.00 | 1461698             |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente |              | 02-26-22 02-26-22                  | 02-26-22          | 02-26-22 0 | )2-26-22    |                                      |
|              | Procurement of Vaccine for Dog Catchers, Animal Bites and<br>Human Bites - Rabies Program of RHU Ayungon, Negros Oriental  | мно           | Public Bidding | 02-14-22      | NC         | 02-23-22             | 02-23-22         | 02-23-22          | 03-02-22                      | 03-08-22             | 03-08-22   | 03-08-22     | General Fund 2022  | 499,000.00   | 499,000.00   | -            | 498,320.00   | 498,320.00          | -          | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente |              | 02-21-22 02-21-22                  | 02-21-22          | 02-21-22 0 | )2-21-22    |                                      |
|              | Procurement of Medicines for Mental Health Program of RHU-<br>Ayungon, Negros Oriental   | мно           | Public Bidding | 02-14-22      | NC         | 02-23-22             | 02-23-22         | 02-23-22          | 03-02-22                      | 03-08-22             | 04-27-22   | 04-27-22     | General Fund 2022  | 499,970.00   | 499,970.00   | -            | 499,422.40   | 499,422.40          |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente |              | 02-21-22 02-21-22                  | 02-21-22          | 02-21-22 0 | )2-21-22    |                                      |
|              | Procurement of Municipal Rescue Vehicle , Ayungon, Negros<br>Oriental  | MDRRMO        | Public Bidding | 02-14-22      | 02-23-22   | 03-08-22             | 03-08-22         | 03-08-22          | 03-16-22                      | 03-18-21             | 05-05-21   | 05-05-21     | LDRRMFIP   | 2,200,000.00 | 2,200,000.00 | -            | 2,200,000.00 | 2,200,000.00        |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente |              | 02-21-22 02-21-22                  | 02-21-22          | 02-21-22 0 | 12-21-22    |                                      |
|              | Procurement of One (1) Package Construction Materials for the Improvement of Municipal Cemetery Ayungon, Negros Oriental   | MEO           | Public Bidding | 02-14-22      | NC         | 02-23-22             | 02-23-22         | 02-23-22          | 02-28-22                      | 03-08-22             | 05-05-22   | 05-05-22     | General Fund 2022  | 740,250.00   | 740,250.00   | -            | 738,900.50   | 738,900.50          |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente |              | 02-21-22 02-21-22                  | 02-21-22          | 02-21-22 0 | 12-21-22    |                                      |
|              | Procurement of One (1) Package Medicine for Lifestyle Disease<br>Program of RHU  | МНО           | Public Bidding | 04-09-22      | NC         | 04-18-22             | 04-18-22         | 04-18-22          | 04-27-22                      | 05-05-22             | 05-06-22   | 05-06-22     | General Fund 2022  | 499,970.00   | 499,970.00   | -            | 497,930.00   | 497,930.00          | -          | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente |              | 04-11-22 04-11-22                  | 04-11-22          | 04-11-22 0 | )4-11-22    |                                      |
|              | Procurement of One (1) Package Construction Materials for the Improvement of Municipal Multi-Purpose and Evacuation Center, Poblacion, Ayungon, Negros Oriental  | MEO           | Public Bidding | 02-14-22      | 02-23-22   | 03-08-22             | 03-08-22         | 03-08-22          | 03-11-22                      | 03-22-22             | 04-04-22   | 04-04-22     | Supplemental Budget<br>No. 1 - CY 2020                   | 2,262,892.50 | 2,262,892.50 | -            | 2,260,500.00 | 2,260,500.00        | -          | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente |              | 02-21-22 02-21-22                  | 02-21-22          | 02-21-22 0 | 12-21-22    |                                      |
|              | Procurement of One (1) Package Office Supplies for the Municipality of Ayungon, Negros Oriental  | GSO           | Public Bidding | 02-14-22      | 02-23-22   | 03-08-22             | 03-08-22         | 03-08-22          | 03-09-22                      | 03-18-22             | 05-23-22   | 05-23-22     | General Fund 2022  | 1,500,000.00 | 1,500,000.00 |              | 1,500,000.00 | 1,500,000.00        | -          | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente | 02-21-22     | 02-21-22 02-21-22                  | 02-21-22          | 02-21-22 0 | )2-21-22    |                                      |
|              | Road Concreting: Portion of Jandalamanon Barangay Road   | MEO           | Public Bidding | 02-01-22      | NC         | 03-10-22             | 03-10-22         | 03-10-22          | 03-15-22                      | 03-24-22             | 05-31-22   | 05-31-22     | 20%-EDF 2021   | 499,999.59   | -            | 499,999.59   | 499,499.59   | -                   | 499,499.59 | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente | NC           | 03-09-22 03-09-22                  | 03-09-22          | 03-09-22 0 | )3-09-22    |                                      |
|              | Procurement of One (1) Package Milled Rice for Military Food<br>Subsistence  | MPOC          | Public Bidding | 05-05-22      | NC         | 05-16-22             | 05-16-22         | 05-16-22          | Dispensed                     | 05-20-22             | 05-23-22   | 05-23-22     | МРОС   | 600,000.00   | 600,000.00   | -            | 600,000.00   | 600,000.00          | -          | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente | 05-05-22     | 05-05-22 05-05-22                  | 05-05-22          | 05-05-22   |             |                                      |
|              | Procurement of One (1) Package Medicines for RHU   | мно           | Public Bidding | 04-09-22      | NC         | 04-18-22             | 04-18-22         | 04-18-22          | 04-27-22                      | 05-04-22             | 05-30-22   | 05-30-22     | General Fund 2022  | 999,926.00   | 999,926.00   | -            | 998,700.00   | 998,700.00          |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.          | 04-11-22     | 04-11-22 04-11-22                  | 04-11-22          | 04-11-22   |             |                                      |
|              | Procurement of One (1) Package Medical Supplies for Laboratory<br>Services of RHU  | мно           | Public Bidding | 04-09-22      | NC         | 04-18-22             | 04-18-22         | 04-18-22          | 04-27-22                      | 05-05-22             | 05-31-22   | 05-31-22     | General Fund 2022  | 299,914.00   | 299,914.00   | -            | 299,474.45   | 299,474.45          |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente |              | 04-11-22 04-11-22                  | 04-11-22          | 04-11-22   |             |                                      |
|              | Procurement of Two (2) Units Dump Truck for Use at the Municipality of Ayungon, Negros Oriental  | GSO           | Public Bidding | 02-14-22      | 02-23-22   | 03-08-22             | 03-08-22         | 03-08-22          | 03-11-22                      | 03-23-22             | 05-31-22   | 05-31-22     | 20% EDF 2022   | 3,500,000.00 | 3,500,000.00 |              | 3,498,000.00 | 3,498,000.00        |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente |              | 02-21-22 02-21-22                  | 02-21-22          | 02-21-22 0 | )2-21-22    |                                      |
|              | Procurement of One (1) Package of Livestock Supplies at<br>Municipal Agriculture Office Use  | MAO           | Public Bidding | 04-09-22      | NC         | 04-18-22             | 04-18-22         | 04-18-22          | 04-28-22                      | 05-05-22             | 05-13-22   | 05-13-22     | General Fund 2022  | 339,965.00   | 339,965.00   |              | 339,961.29   | 339961.29           |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente |              | 04-11-22 04-11-22                  | 04-11-22          | 04-11-22   |             |                                      |
|              | Procurement of One (1) Package of Vegetable Seeds for Vegetable Production of Municipal Agriculture Office   | MAO           | Public Bidding | 04-09-22      | NC         | 04-18-22             | 04-18-22         | 04-18-22          | 04-28-22                      | 05-05-22             | 05-13-22   | 05-13-22     | General Fund 2022  | 300,000.00   | 300,000.00   |              | 299,962.00   | 299,962.00          |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente |              | 04-11-22 04-11-22                  | 04-11-22          | 04-11-22   |             |                                      |
|              | Road Concreting: Portion of Jandalamanon - Gomentoc Road   | MEO           | Public Bidding | 02-01-22      | NC         | 03-10-22             | 03-10-22         | 03-10-22          | 03-15-22                      | 03-24-22             | 06-15-22   | 06-15-22     | 20%-EDF 2021   | 499,999.59   | 499,999.59   |              | 499,499.59   | 499,499.59          |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente |              | 03-09-22 03-09-22                  | 03-09-22          | 03-09-22 0 | 13-09-22    |                                      |
|              | Additional Approprriation for the Construction of Multi-Purpose<br>Building/ Evacuation Center at Barangay Gomentoc  | MEO           | Public Bidding | 11-23-21      | 12-12-21   | 12-15-21             | 12-15-21         | 12-15-21          | Previously Post qualified     | 12-28-21             | 06-20-22   | 06-20-22     | SP Res. No. 1153. AO<br>No. 41, s 2020                   | 1,499,999.56 | -            | 1,499,999.56 | 1,499,743.54 | -                   |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente | 11-29-21     | 11-29-21 11-29-21                  | 11-29-21          | 11-29-21   |             |                                      |
|              | Cluster of Construction Project Cluster 1: 1) Road Concreting: Portion of Basakan-Proper, Gomentoc (via Elem. School) Road, P1,000,000.00 2) Road Concreting: Portion Lamigan - Nabhang Road P499,999.59 | MEO           | Public Bidding | 02-02-22      | 02-11-22   | 02-24-22             | 02-24-22         | 02-24-22          | 03-02-22                      | 03-10-22             | 06-20-22   | 06-20-22     | 20% LDF 2021   | 1,499,999.59 | -            | 1,499,999.59 | 1,498,223.70 | -                   |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente |              | 02-08-22 02-08-22                  | 02-08-22          | 02-08-22 0 | )2-08-22    |                                      |

| Road Concreting: Portion of Tampocon II Municipal Streets  |                              |                  |                      |          |                      |                      | Pr                   | eviously Post |                      |                      |                      |  |                         |                         |                             |                         |              | Felicisimo Bolongaita, Danny                                      |          |          |          |  |
|--|------------------------------|------------------|----------------------|----------|----------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|--|-------------------------|-------------------------|-----------------------------|-------------------------|--------------|---|----------|----------|----------|--|
| (Starting @ Front of Negros College) Aungon, Negros Oriental   | MEO P                        | Public Bidding   | 02-14-22             | NC       | 03-08-22             | 03-08-22             | 03-08-22 qu          | alified       | 03-18-22             | 06-15-22             | 06-15-22             | 20% LDF 2021                           | 1,000,000.00            | 1,000,000.00            | 999,784.00                  | -                       | 999,784.00   | Dela Rama & Karen Joy D. 02-21-22 02-21-22 Mente                  | 02-21-22 | 02-21-22 | 02-21-22 |  |
| Cluster of Construction Project Cluster 3: 1) Road Concreting:<br>Portion of Proper Poblacion - Atabay Proper Awa-an Roa -<br>P1,000,000.00 2) Road Concreting: Portion of Crossing Candanaay<br>Road Sitio Natagakan Road - P1,000,000.00 | MEO F                        | Public Bidding   | 02-02-22             | 02-11-22 | 02-24-22             | 02-24-22             | 02-24-22 03          | -01-22        | 03-10-22             | 06-15-22             | 06-15-22             | 20% LDF 2021                           | 2,000,000.00            | 2,000,000.00            | 1,999,568.00                | -                       | 1,999,568.00 | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente | 02-08-22 | 02-08-22 | )2-08-22 |  |
| Cluster of Construction Project Cluster 5: 1) Road Concreting: Portion of Poblacion Ongcangan-Proper Awaan Road - P1,000,000.000 2) Road Concreting: Portion of Calagcalag-Inacban Road - P500,000.00                                      | MEO P                        | Public Bidding   | 02-02-22             | 02-11-22 | 02-24-22             | 02-24-22             | 02-24-22 03          | -01-22        | 03-11-22             | 06-15-22             | 06-15-22             | 20% LDF 2021                           | 1,500,000.00            | 1,500,000.00            | 1,499,000.00                | -                       | 1,499,000.00 | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente | 02-08-22 | 02-08-22 | )2-08-22 |  |
| NEGOTIATED PROCUREMENT-SMALL VALUE PROCUREMENT   |                              |                  |                      |          |                      |                      |                      |               |                      |                      |                      |  |                         |                         |                             |                         |              |   |          |          |          |  |
| Procurement of Construction Materials for the improvement of Bahay Silangan at Brgy. Banban  | MEO                          | NP-SVP           | NC                   | NC       | 01-18-22             | 01-18-22             | 01-18-22             | NC            | 01-19-22             | 01-19-22             | 01-19-22             | 20% EDF 2021                           | 57,964.00               | 57,964.00               | - 57,964.00                 | 57,964.00               | -            |   |          |          |          |  |
| Purchase of Materials for the Maintenance of Governemnt Buildings Fcilities  | MEO                          | NP-SVP           | 01-24-22             | NC       | 01-31-22             | 01-31-22             | 01-31-22             | NC            | 02-02-22             | 02-02-22             | 02-02-22             | General Fund 2022                      | 199,070.00              | 199,070.00              | - 199,070.00                | 199,070.00              | -            |   |          |          |          |  |
| Purchase of 7 pieces toner for use in General Services Office  Purchase of Construction Materials for the repair of the Municial Assessor  | GSO<br>MAsO                  | NP-SVP           | NC<br>NC             | NC<br>NC | 01-19-22             |                      |                      | NC<br>NC      | 01-26-22<br>01-14-22 | 0128-21              | 0128-21              | General Fund 2022 General Fund 2021    | 40,460.00<br>100,000.00 | 40,460.00<br>100,000.00 | - 40,460.00<br>- 37,423.33  | 40,460.00<br>37,423.33  | <u>-</u>     |   |          |          |          |  |
| Comfort room Purchase of Toner kit   | MHO                          | NP-SVP           | NC NC                | NC       | 01-13-22             | 01-13-22             | 01-17-22             | NC            | 01-14-22             | 01-20-22             | 01-20-22             | General Fund 2022                      | 49,420.00               | 49,420.00               | - 49,420.00                 | 49,420.00               | <u> </u>     |   |          |          |          |  |
| Purchase of 120 pcs Semen Straw  Purchase of materials for the maintenance of marker buoys   | MAO<br>MAO                   | NP-SVP           | NC<br>01-31-22       | NC<br>NC | 02-02-22<br>02-04-22 | 02-02-22<br>02-04-22 | 02-02-22<br>02-04-22 | NC<br>NC      | 02-04-22<br>02-08-22 | 02-04-22<br>02-08-22 | 02-04-22<br>02-08-22 | General Fund 2022<br>General Fund 2022 | 6,000.00<br>100,000.00  | 6,000.00<br>100,000.00  | - 6,000.00<br>- 99,368.00   | 6,000.00<br>99,368.00   | -            |   |          |          |          |  |
| Purchase of personal protective equipment (PPE) for use in municipal dog catcher   | MAO                          | NP-SVP           | NC                   | NC       | 01-25-22             | 01-25-22             | 01-25-22             | NC            | 02-05-22             | 02-05-22             | 02-05-22             | General Fund 2022                      | 3,600.00                | 3,600.00                | - 3,600.00                  | 3,600.00                | -            |   |          |          |          |  |
| Purchase of materials for the maintenance of municipal patrol boat  Purchase of enforcement equipment  | MAO<br>MAO                   | NP-SVP           | 01-31-22<br>01-26-22 | NC<br>NC | 01-25-22<br>01-25-22 | 01-25-22<br>01-25-22 | 01-25-22<br>01-25-22 | NC<br>NC      | 02-05-22<br>02-02-22 | 02-05-22<br>02-02-22 | 02-05-22<br>02-02-22 | General Fund 2022<br>General Fund 2022 | 59,630.00<br>107,864.00 | 59,630.00<br>107,864.00 | - 59,630.00<br>- 108,000.00 | 59,630.00<br>108,000.00 | -            |   |          |          |          |  |
| Purchase of 2 tanks liquid nitrogen for artificial insemenation  | MAO                          | NP-SVP           | NC                   | NC       | 02-10-22             | 02-10-22             | 02-10-22             | NC            | 02-17-22             | 02-17-22             | 02-17-22             | General Fund 2022                      | 5,250.00                | 5,250.00                | - 5,250.00                  | 5,250.00                | -            |   |          |          |          |  |
| Purchase of Construction Materials for the Fabrication of Christmas Décor  Purchase of External Hard Drive   | MEO<br>GSO                   | NP-SVP           | 02-07-22<br>NC       | NC<br>NC | 02-11-22<br>01-27-22 | ļ                    | 02-10-22<br>01-27-22 | NC<br>NC      | 02-14-22<br>01-28-22 | 02-14-22<br>01-28-22 | 02-14-22             | General Fund 2022<br>General Fund 2022 | 114,633.00              | 114,633.00<br>10,000.00 | - 84,914.00<br>- 10,000.00  | 84,914.00<br>10,000.00  | -            |   |          |          |          |  |
| Purchase of Office Equipment  Purchase of Coffee   | GSO                          | NP-SVP           | NC<br>NC             | NC<br>NC | 02-09-22             | 02-09-22             | 02-09-22             | NC<br>NC      | 02-10-22             | 02-10-22             | 02-10-22             | General Fund 2022 General Fund 2022    | 6,548.75<br>35,000.00   | 6,548.75<br>35,000.00   | - 6,548.75<br>- 35,000.00   | 6,548.75<br>35,000.00   | -            |   |          |          |          |  |
| Purchase of Office Equipment   | Mayor's Office<br>GSO        | NP-SVP           | 02-22-22             | NC<br>NC | 02-04-22             | 02-04-22             | 02-04-22             | NC            | 02-07-22             | 02-07-22<br>02-11-22 | 02-07-22             | General Fund 2022 General Fund 2022    | 70,000.00               | 70,000.00               | - 35,000.00                 | 55,090.00               | -            |   |          |          |          |  |
| February & March 2022  | Mayor's Office               | NP-SVP           | NC                   | NC       | 03-03-22             | 03-03-22             | 03-03-22             | NC            | 03-07-22             | 03-07-22             | 03-07-22             | General Fund 2022                      | 24,960.00               | 24,960.00               | - 24,960.00                 | 24,960.00               | -            |   |          |          |          |  |
| Purchase of 1 unit air-conditioner  Purchase of Toner  | Mun. Budget Office<br>KALAHI | NP-SVP<br>NP-SVP | NC<br>NC             | NC<br>NC | 02-09-22<br>02-10-22 | 02-09-22<br>02-10-22 | 02-09-22<br>02-10-22 | NC<br>NC      | 02-10-22<br>02-18-22 | 02-10-22<br>02-28-22 | 02-10-22<br>02-28-22 | General Fund 2022<br>General Fund 2022 | 50,000.00<br>42,400.00  | 50,000.00<br>42,400.00  | - 28,827.00<br>- 50,000.00  | 28,827.00<br>50,000.00  | -            |   |          |          |          |  |
| Purchase of 1 unit motorcycle  Purchase of 1 unit Laptop   | MSWDO<br>MAO                 | NP-SVP<br>NP-SVP | 02-21-22<br>03-07-22 | NC<br>NC | 03-01-22<br>01-25-22 | 03-01-22<br>01-25-22 | 03-01-22<br>01-25-22 | NC<br>NC      | 03-07-22<br>03-14-22 | 03-07-22<br>03-14-22 | 03-07-22<br>03-14-22 | General Fund 2022<br>General Fund 2022 | 80,000.00<br>80,000.00  | 80,000.00<br>80,000.00  | - 74,300.00<br>- 79,990.00  | 74,300.00<br>79,990.00  | -            |   |          |          |          |  |
| Purchase of toner cartridge  Purchase of meals and snacks during the covid-19 vaccination for 5-11   | MAO                          | NP-SVP           | 03-07-22             | NC       | 03-03-22             | 03-03-22             | 03-03-22             | NC            | 03-14-22             | 03-14-22             | 03-14-22             | General Fund 2022                      | 64,800.00               | 64,800.00               | - 57,960.00                 | 57,960.00               | -            |   |          |          |          |  |
| years old  Purchase of rice for blood donors during blood donation activity  | MHO<br>MHO                   | NP-SVP           | NC<br>NC             | NC<br>NC | 02-15-22<br>02-08-22 | 02-15-22             | 02-15-22<br>02-08-22 | NC<br>NC      | 02-16-22<br>02-09-22 | 02-16-22             | 02-16-22             | General Fund 2022<br>GAD               | 42,000.00<br>32,500.00  | 42,000.00<br>32,500.00  | - 42,000.00<br>- 32,500.00  | 42,000.00<br>32,500.00  | -            |   |          |          |          |  |
| Purchase of tourism souvenirs  Purchase of meals and snacks for One (1) day training on Fish Cage  | Tourism Unit                 | NP-SVP           | NC                   | NC       | 01-03-22             | 01-03-22             | 01-03-22             | NC            | 01-07-22             | 03-14-22             | 03-14-22             | General Fund 2022                      | 36,000.00               | 36,000.00               | - 36,000.00                 | 36,000.00               | -            |   |          |          |          |  |
| Culture as Alternative Livelihood fro Anibong Fishermen's Association  Purchase of meals and snacks for the conduct of Project Validation on the   | MAO                          | NP-SVP           | NC                   | NC       | 02-02-22             | 02-02-22             | 02-02-22             | NC            | 02-09-22             | 02-09-22             | 02-09-22             | General Fund 2022                      | 8,750.00                | 8,750.00                | - 8,750.00                  | 8,750.00                | -            |   |          |          |          |  |
| Proposed Dairy Cattle Project in Brgy. Mabato-Carol-an Purchase of meals and snacks for One (1) day training on Forage   | MAO                          | NP-SVP           | NC<br>NC             | NC<br>NC | 02-11-22             | 02-11-22             | 02-11-22<br>02-08-22 | NC<br>NC      | 02-15-22<br>02-11-22 | 02-15-22             | 02-15-22             | General Fund 2022 General Fund 2022    | 70,000.00               | 10,000.00<br>70,000.00  | - 10,000.00<br>- 7,000.00   | 7,000.00                | -            |   |          |          |          |  |
| Production to members of Mabato Tribu Bukidnon  Purchase of meals and snacks for the conduct of Site Validation in   | MAO                          | NP-SVP           | NC                   | NC       | 01-19-22             | 01-19-22             | 01-19-22             | NC            | 01-21-22             | 01-21-22             | 01-21-22             | General Fund 2022                      | 15,000.00               | 15,000.00               | - 15,000.00                 | 15,000.00               | -            |   |          |          |          |  |
| preparation for the Dairy Module at Municipal Agriculture Office  Purchase of snacks for turn-over of materials to fisherfolks benefeciaries  affected by typhoon Odette   | MAO                          | NP-SVP           | NC                   | NC       | 02-16-22             | 02-16-22             | 02-16-22             | NC            | 02-18-22             | 02-18-22             | 02-18-22             | General Fund 2022                      | 3,000.00                | 3,000.00                | - 3,000.00                  | 3,000.00                | -            |   |          |          |          |  |
| Purchase of meals and snacksduring the Blood Donation Activity  Purchase of meals and snacks during the two days training on Basic Life  | МНО                          | NP-SVP           | 02-08-22             | NC       | 02-14-22             |                      |                      | NC            | 02-15-22             |                      |                      | General Fund 2022                      | 67,200.00               | 67,200.00               | - 67,200.00                 | 67,200.00               | -            |   |          |          |          |  |
| Support and Basic First Aid Refresher Course of MDRRMO Volunteer Procurement of construction materials for the Improvement o Multi-Purpose   | MDRRMO                       | NP-SVP           | NC<br>03-07-22       | NC<br>NC | 02-18-22             | 02-18-22             | 02-18-22             | NC<br>NC      | 02-22-22             | 02-22-22             | 02-22-22             | LDRRMFIP 2022<br>20% EDF 2021          | 12,000.00<br>168,370.00 | 12,000.00<br>168,370.00 | - 12,000.00<br>- 168,370.00 | 12,000.00<br>168,370.00 | -            |   |          |          |          |  |
| Building (KAMMI) at Barangay Inacban Purchase of XRM 25DSX 2021  | MEO                          | NP-SVP           | 01-03-22             | NC       | 03-14-22             | 03-14-22             | 03-08-22             | NC            | 03-13-22             | 03-13-22             |                      | General Fund                           | 80,000.00               | 80,000.00               | - 74,300.00                 | 74,300.00               | -            |   |          |          |          |  |
| Purchase of Waste Collection Personal Protective Equipment  Purchase of 3 in 1 printer   | MENRO<br>MDRRMO              | NP-SVP<br>NP-SVP | 02-07-22<br>NC       | NC<br>NC | 02-14-22<br>03-12-22 | 02-14-22<br>03-12-22 | 02-14-22<br>03-12-22 | NC<br>NC      | 02-15-22<br>03-14-22 | 03-24-22<br>03-14-22 | 03-24-22<br>03-14-22 | General Fund<br>General Fund           | 138,500.00<br>20,000.00 | 138,500.00<br>20,000.00 | - 138,500.00<br>- 11,700.00 | 138,500.00<br>11,700.00 | -            |   |          |          |          |  |
| Purchase of Office Equipment for ABC Office Purchase of coffee   | Mayors Office MDRRMO         | NP-SVP           | 03-21-22<br>NC       | _        | 03-21-22             | 03-21-22             | 03-21-22<br>02-08-22 | NC<br>NC      | 03-22-22             | 03-22-22             | 03-22-22             | General Fund General Fund              | 125,000.00<br>15,000.00 | 125,000.00<br>15,000.00 | - 120,700.00<br>- 14,600.00 | 120,700.00<br>14,600.00 | -            |   |          |          |          |  |
| Procurement of meals and snacks for 3 days release of financial assistance 10 1,640 small rice farmers through the rice farmers financial assistance   |                              | NP-SVP           | 3-14-22              | NC<br>NC | 02-06-22             |                      | 02-08-22             | NC<br>NC      | 02-15-22             | 02-15-22             | 02-15-22             | General Fund General Fund              | 73,500.00               | 73,500.00               | - 73,500.00                 | 73,500.00               | <u> </u>     |   |          |          |          |  |
| program  Purchase of 2 units gang chair (4 seater)   | MSWDO                        | NP-SVP           | NC NC                | NC       | 03-11-22             |                      |                      | NC            | 03-15-22             | 03-15-22             | 03-15-22             | General Fund                           | 26,000.00               | 26,000.00               | - 22,080.00                 | 22,080.00               |              |   |          |          |          |  |
| Purchase of 3 units swivel chair  Purchase of CPU with accessories and MS Office License   | MSWDO<br>Mun. Assessor       | NP-SVP<br>NP-SVP | NC<br>02-15-22       | NC<br>NC | 03-11-22<br>02-18-22 | 03-11-22<br>02-18-22 | 03-11-22<br>02-18-22 | NC<br>NC      | 03-15-22<br>02-21-22 | 03-15-22<br>02-21-22 | 03-15-22<br>02-21-22 | General Fund<br>General Fund           | 24,000.00<br>75,000.00  | 24,000.00<br>75,000.00  | - 22,942.50<br>- 65,605.00  | 22,942.50<br>65,605.00  | -            |   |          |          |          |  |
| Purchase of meals and snacks for use at Search and Retrieval Operation   | MDRRMO                       | NP-SVP           | NC                   | NC<br>NC | 03-07-22             |                      | 03-07-22             | NC<br>NC      | 03-08-22             | 03-08-22             | 03-08-22             | General Fund General Fund              | 9,000.00                | 9,000.00                | - 9,000.00                  | 9,000.00                | -            |   |          |          |          |  |
| on the Drowning Incident at Barangay Tampocon I  Purchase of meals and snacks for the Two (2) Day Orientation on  Parangay Daylonmost Plan and Workshap Seminar with emphasis on KP.   | DILC                         |                  |                      |          |                      |                      |                      | NIC           |                      |                      |                      |  | ,                       | ,                       |                             |                         |              |   |          |          |          |  |
| Barangay Development Plan and Workshop Seminar with emphasis on KP Implementation (1st Batch March 29-30, 2022)  Purchase of speakers and moving head light for use in municipal sound   |                              | NP-SVP           | NC                   | NC       | 03-18-22             |                      | 03-18-22             | NC            | 03-24-22             | 03-24-22             | 03-24-22             | MPOC                                   | 20,000.00               | 20,000.00               | - 20,000.00                 | 20,000.00               | -            |   |          |          |          |  |
| system  Purchase of Supplies for National Election 2022  | MPDO<br>COMELEC              | NP-SVP           | 03-07-22<br>NC       | NC<br>NC | 03-15-22             | 03-15-22<br>03-24-22 | 03-15-22<br>03-24-22 | NC<br>NC      | 03-17-22<br>03-28-22 | 03-17-22             | 03-17-22             | General Fund General Fund              | 167,400.00<br>38,231.00 | 167,400.00<br>38,231.00 | - 167,400.00<br>- 21,153.00 | 167,400.00<br>21,153.00 | -            |   |          |          |          |  |
| Purchase of sports equipment for Inter Agency & Inter Organizatin Sports Feast   | SK                           | NP-SVP           | NC                   | NC       | 03-23-22             | 03-23-22             | 03-23-22             | NC            | 03-31-22             | 03-31-22             | 03-31-22             | General Fund                           | 24,500.00               | 24,500.00               | - 24,500.00                 | 24,500.00               | -<br>-       |   |          |          |          |  |
| Purchase of load card for National Election 2022  Purchase of 2 (two) pcs. Kawa for organic agriculture program  | COMELEC<br>MAO               | NP-SVP<br>NP-SVP | NC<br>NC             | NC<br>NC | 04-07-22<br>03-23-22 | 04-07-22<br>03-23-22 | 04-07-22<br>03-23-22 | NC<br>NC      | 04-11-22<br>04-12-22 | 04-11-22<br>04-12-22 | 04-11-22<br>04-12-22 | General Fund<br>General Fund           | 10,420.00<br>110,000.00 | 10,420.00<br>110,000.00 | - 10,420.00<br>- 100,000.00 | 10,420.00<br>100,000.00 | -            |   |          |          |          |  |
| Purchase of meals and snacks for AFOS foundation in distributing of 30 units of engines to 30 fisherfolks beneficiaries from Brgy. Anibong and   | MAO                          | NP-SVP           | NC                   | NC       | 04-01-22             |                      | 04-01-22             | NC            | 04-04-22             | 04-04-22             | 04-04-22             | General Fund                           | 17,500.00               | 17,500.00               | - 17,500.00                 | 17,500.00               | -            |   |          |          |          |  |
| Tampocon II Purchase of meals and snacks for SAAD Project dispersal of 100 heads   | MAO                          | NP-SVP           | NC                   | NC       | 03-28-22             | 03-28-22             | 03-28-22             | NC            | 03-30-22             | 03-30-22             | 03-30-22             | General Fund                           | 4,000.00                | 4,000.00                | - 4,000.00                  | 4,000.00                | -            |   |          |          |          |  |
| ready to breed goat to 20 farmer beneficiaries  Purchase of meals and snacks for turn over of farm equipment to  | MAO                          | NP-SVP           | NC<br>NC             | NC       | 03-20-22             | 03-20-22             | 03-26-22             | NC NC         | 03-30-22             | 03-30-22             | 03-30-22             | General Fund                           | 21,000.00               | 21,000.00               | - 21,000.00                 | 21,000.00               | <u>-</u>     |   |          |          |          |  |
| association in Brgy. Mabato & Nabhang  Purchase of meals and snacks in Conducting of Occular Inspection in   | MAO                          | NP-SVP           | NC                   | NC       | 03-11-22             |                      |                      | NC            | 03-16-22             | 03-16-22             | 03-16-22             | General Fund                           | 2,800.00                | 2,800.00                | - 2,800.00                  | 2,800.00                |              |   |          |          |          |  |
| Brgy. Tambo & Banban on the possible Fall Army Worm (FAW) Infestation  Purchase of Electrical Materials for Election 2022  | MEO                          | NP-SVP           | 04-13-22             | NC       | 04-18-22             | 04-18-22             | 04-18-22             | NC            | 04-19-22             | 04-19-22             | 04-19-22             | General Fund                           | 61,250.00               | 61,250.00               | - 61,250.00                 | 61,250.00               | -            |   |          |          |          |  |
| Purchase of 100 packs lunch during the Gender Sensitivity Training on  | MSWDO                        | NP-SVP           | NC                   | NC       | 03-14-22             |                      | 03-14-22             | NC            | 03-17-22             | 03-17-22             | 03-17-22             | General Fund                           | 20,000.00               | 20,000.00               | - 20,000.00                 | 20,000.00               |              |   |          |          |          |  |
| March 22, 2022 Purchase of 250 packs snacks (AM & PM) for 2022 National Womens   | MSWDO                        | 03-23-22         | NC                   | NC       | 03-14-22             | 03-14-22             | 03-22-22             | NC            | 03-17-22             | 03-17-22             | 03-17-22             | GAD Fund                               | 75,000.00               | 75,000.00               | - 75,000.00                 | 75,000.00               | -            |   |          |          |          |  |
| Month Celebration Culminating Activity Purchase of Construction Materials for the Maintenance of Municipal   | MEO                          | 03-23-22         | NC NC                | NC<br>NC | 03-22-22             | 03-22-22             | 03-22-22             | NC NC         | 03-24-22             | 03-24-22             | 03-24-22             | GAD Fund  General Fund                 | 198,752.00              | 198,752.00              | - 198,752.00                | 198,752.00              | -            |   |          |          |          |  |
| Infrastructure, Public Utilities and Buildings   | IVILO                        | U4-21-22         | INC                  | INC      | 04-21-22             | 04-21-22             | U4-Z1-ZZ             | INC           | U4-Z0-ZZ             | U4-20-22             | U4-Z0-ZZ             | General Fund                           | 190,752.00              | 190,752.00              | - 198,752.00                | 130,132.00              | -            |   |          |          |          |  |

| Purchase of meals and snacks (am & pm) for the Two (2) Day Orientation   |   | Ī  | Ī  |  |  |  |   |  |   |  | 1  | T T  | 1   | <u> </u>                                  |   |   |                  |  |  | I |  |
|--|---|--|--|--|--|--|---|--|---|--|--|--|---|---|---|---|------------------|--|--|---|--|
| on Barangay Development Plan and Workshop Seminar with Emphasis on DIL   | ILG   | NP-SVP   | NC   | NC                                       | 03-23-22   | 03-23-22   | 03-23-22  | NC                                       | 03-30-22 03   | 3-30-22 03-30-   | 22 MPOC  | 20,000.00  | 20,000.00   | -   | 20,000.00   | 20,000.00   | -                |  |  |   |  |
| Anti-Illeg Drug  Purchase of materials used for 2022 National women's Month Celebration  |   |  |  |  |  |  |   |  |   |  |  |  |   |   |   |   |                  |  |  |   |  |
| Culmination Activity   | DSWDO   | NP-SVP   | 03-24-22   | NC                                       | 03-27-22   | 03-27-22   | 03-27-22  | NC                                       | 03-28-22 03   | 3-28-22 03-28-   | 22 GAD   | 63,000.00  | 63,000.00   | -   | 63,000.00   | 63,000.00   | -                |  |  |   |  |
| Purchase of meals ( breakfast, lunch and dinner) during the conduct of fish biomass and coral cover conduction   | IAO   | NP-SVP   | NC   | NC                                       | 04-15-22   | 04-15-22   | 04-15-22  | NC                                       | 04-29-22 04   | 4-29-22 04-29-   | 22 General Fund  | 43,200.00  | 43,200.00   | -   | 43,200.00   | 43,200.00   | -                |  |  |   |  |
|  | layors Office   | NP-SVP   | NC   | NC                                       | 04-09-22   | 04-09-22   | 04-09-22  | NC                                       | 04-12-22 04   | 4-12-22 04-12-   | 22 General Fund  | 12,500.00  | 12,500.00   | -   | 12,500.00   | 12,500.00   | -                |  |  |   |  |
|  | ISWDO   | NP-SVP   | NC   | NC                                       | 04-07-22   | 04-07-22   | 04-07-22  | NC                                       | 04-12-22 04   | 4-12-22 04-12-   | 22 GAD   | 65,000.00  | 65,000.00   | -   | 65,000.00   | 65,000.00   | -                |  |  |   |  |
| Purchase of meal (lunch) and snacks (am & pm) during Ligtas Byahe Semana Santa 2022 ( April 14 & 15, 2022)   | IDRRMO  | NP-SVP   | NC   | NC                                       | 04-08-22   | 04-08-22   | 04-08-22  | NC                                       | 04-13-22 04   | 4-13-22 04-13-   | 22 General Fund  | 15,000.00  | 15,000.00   | -   | 15,000.00   | 15,000.00   | -                |  |  |   |  |
| Purchase of printer for National Election 2022 CC  | OMELEC  | NP-SVP   | NC   | NC                                       | 04-20-22   | 04-20-22   | 04-20-22  | NC                                       |   | 4-21-22 04-21-   |  | 13,500.00  | 13,500.00   | -   | 12,625.00   | 12,625.00   | -                |  |  |   |  |
| r dioridos en l'ins (2) enine Eaptep   | EO  | NP-SVP   | 04-24-22   | NC                                       | 05-05-22   | 05-05-22   | 05-05-22  | NC                                       | +   | 5-06-22 05-06-   |  | 140,000.00   | 140,000.00  | -   | 130,000.00  | 130,000.00  | -                |  |  |   |  |
|  | ENRO  | NP-SVP   | NC   | NC                                       | 05-13-22   | 05-13-22   | 05-13-22  | NC                                       |   | 5-17-22 05-17-   |  | 42,000.00  | 42,000.00   | -   | 41,890.00   | 41,890.00   | -                |  |  |   |  |
|  | AO  | NP-SVP   | 03-14-22   | NC                                       | 03-14-22   | 03-14-22   | 03-14-22  | NC                                       | 03-21-22 03   | 3-21-22 03-21-   | 22 General Fund  | 60,720.00  | 60,720.00   | -   | 60,680.00   | 60,680.00   | -                |  |  |   |  |
| Purchase of toner for OKI Printers MP  | PDO   | NP-SVP   | 04-05-22   | NC                                       | 05-16-22   | 05-16-22   | 05-16-22  | NC                                       | 05-18-22 0  | 5-18-22 05-18-   | 22 General Fund  | 60,000.00  | 60,000.00   | -   | 56,480.00   | 56,480.00   | -                |  |  |   |  |
| Purchase of meals during the 2022 Ayungon Thanksgiving Festival: A   | ourism Unit   | NP-SVP   | NC   | NC                                       | 05-06-22   | 05-06-22   | 05-06-22  | NC                                       | 05-13-22 09   | 5-13-22 05-13-   | 22 General Fund  | 44,620.00  | 44,620.00   | _   | 37,700.00   | 37,700.00   | _                |  |  |   |  |
| Celebration through Music, Culture and Arts (May 14-16, 2022)  |   | •  |  |  |  |  |   |  |   |  |  | . 1,0=2100   | ,   |   | ,   | 51,15115  |                  |  |  |   |  |
| Purchase of Construction Materials for the construction of ATM Booth ME  | EO  | NP-SVP   | 05-17-22   | NC                                       | 05-24-22   | 05-24-22   | 05-24-22  | NC                                       | 05-25-22 05   | 5-25-22 05-25-   | 22 General Fund  | 104,635.60   | 104,635.60  | -   | 104,635.60  | 104,635.60  | -                |  |  |   |  |
| Purchase of 10 sacks rice  | IDRRMO  | NP-SVP   | NC   | NC                                       | 04-22-22   | 04-22-22   | 04-22-22  | NC                                       | 04-29-22 04   | 4-29-22 04-29-   | 22 General Fund  | 40,000.00  | 40,000.00   | -   | 23,500.00   | 23,500.00   | -                |  |  |   |  |
|  | IFO   | NP-SVP   |  |  |  |  |   | NO                                       |   |  |  |  | ·   |   | · · · · · · · · · · · · · · · · · · ·   | ·   |                  |  |  |   |  |
| Purchase of Electrical Materials for the Construction of ATM Booth  ME   | lEO .   | NP-5VP   | NC   | NC                                       | 05-12-22   | 05-12-22   | 05-12-22  | NC                                       | 05-13-22 05   | 5-13-22 05-13-   | 22 General Fund  | 30,423.00  | 30,423.00   | -   | 30,423.00   | 30,423.00   | -                |  |  |   |  |
| Purchase of Painting Materials for repairs and paintings of Municipal Gymnasium, Tenns Court and Plaza   | EO  | NP-SVP   | 05-12-22   | NC                                       | 05-18-22   | 05-18-22   | 05-18-22  | NC                                       | 05-19-22 05   | 5-19-22 05-19-   | 22 General Fund  | 195,378.00   | 195,378.00  | -   | 195,378.00  | 195,378.00  | -                |  |  |   |  |
|  | 01451.50  | ND 0) (D   |  |  | 05.05.00   | 05.05.00   | 25.25.22  |  | 05.00.00  |  | 0 15 1   | 45.000.00  | 45.000.00   |   | 45.000.00   | 45.000.00   |                  |  |  |   |  |
| Purchase of meals and snacks during the 2022 National and Local Election CC  | OMELEC  | NP-SVP   | NC   | NC                                       | 05-05-22   | 05-05-22   | 05-05-22  | NC                                       | 05-06-22 09   | 5-06-22 05-06-   | 22 General Fund  | 45,360.00  | 45,360.00   | -   | 45,360.00   | 45,360.00   | -                |  |  |   |  |
| Purchase of load for Municipal Department Heads for the month of April,  | layor's Office  | NP-SVP   | NC   | NC                                       | 05-31-22   | 05-31-22   | 05-31-22  | NC                                       | 06-03-22 06   | 6-03-22 06-03-   | 22 General Fund  | 24,960.00  | 24,960.00   | -   | 24,960.00   | 24,960.00   | -                |  |  | T |  |
| May & June 2022  Purchase of Tires with tubes and tire rim for use in municipal dog catchers   | •   |  |  |  |  |  |   |  |   |  |  | <del>                                     </del>   |   |   |   |   | <u> </u>         | +          |  |   |  |
| service  | AO  | NP-SVP   | NC   | NC                                       | 04-26-22   | 04-26-22   | 04-26-22  | NC                                       | 05-03-22 05   | 5-03-22 05-03-   | 22 General Fund  | 17,000.00  | 17,000.00   | -   | 17,000.00   | 17,000.00   | -                |  |  |   |  |
| , i  | AO  | NP-SVP   | 04-18-22   | NC                                       | 05-19-22   | 05-19-22   | 05-19-22  | NC                                       | +   | 6-03-22 06-03-   |  | 199,000.00   | 199,000.00  | -   | 199,000.00  | 199,000.00  | -                |  |  |   |  |
| Purchase of post harvest equipment MA  | AO  | NP-SVP   | 04-19-22   | NC                                       | 05-19-22   | 05-19-22   | 05-19-22  | NC                                       | 06-03-22 06   | 6-03-22 06-03-   |  | 120,000.00   | 120,000.00  | -   | 119,500.00  | 119,500.00  | -                |  |  |   |  |
| in an entire or projection to age to trained by  | IAO   | NP-SVP   | NC   | NC<br>NC                                 | 05-03-22   | 05-03-22   | 05-03-22  | NC NC                                    |   | 5-10-22 05-10-<br>5-10-22 05-10-   |  | 12,000.00  | 12,000.00   | -   | 12,000.00   | 12,000.00   | -                | <del>                                     </del> |  |   |  |
| in a constant of supplies the s | IAO<br>IAO  | NP-SVP<br>NP-SVP   | 04-05-22<br>NC   | NC<br>NC                                 | 05-03-22<br>05-03-22   | 05-03-22<br>05-03-22   | 05-03-22<br>05-03-22  | NC<br>NC                                 |   | 5-10-22 05-10-<br>5-10-22 05-10-   |  | 124,000.00<br>35,780.00  | 124,000.00<br>35,780.00   | -   | 124,000.00<br>35,780.00   | 124,000.00<br>35,780.00   |                  | +          |  |   |  |
|  | IENRO   | NP-SVP   | 02-18-22   | NC<br>NC                                 | 03-03-22   | 03-03-22   | 03-18-22  | NC<br>NC                                 | +   | 3-21-22 03-21-   |  | 75,000.00  | 75,000.00   | -   | 75,000.00   | 75,000.00   | -                | +          |  |   |  |
|  | layors Office   | NP-SVP   | NC NC  | NC                                       | 04-29-22   | 04-29-22   | 04-29-22  | NC                                       |   | 5-02-22 05-02-   |  | 16,000.00  | 16,000.00   |   | 16,000.00   | 16,000.00   |                  |  |  |   |  |
| Payment of meals and snacks for One (1) Day TWG meeting for National   | IAO   | NP-SVP   | NC   | NC                                       | 04-01-22   | 04-01-22   | 04-01-22  | NC                                       |   | 4-05-22 04-05-   |  | 5,250.00   | 5,250.00  | -   | 5,250.00  | 5,250.00  | -                |  |  |   |  |
| Dairy Authority through the PL 480 Project  Purchase of Supplies for Municipal Dog Catchers  MA  | IAO   | NP-SVP   | 03-14-22   | NC                                       | 04-11-22   | 04-11-22   | 04-11-22  | NC:                                      |   | 4-29-22 04-29-   |  | 73,595.00  | 73,595.00   | _   | 73,307.00   | 73,307.00   | _                | + + +  |  |   |  |
|  | IAO   | NP-SVP   | 03-14-22   | NC NC                                    | 04-11-22   | 04-11-22   | 04-04-22  | NC NC                                    |   | 4-18-22 04-29-   |  | 197,500.00   | 197,500.00  | -   | 197,105.00  | 197,105.00  |                  | +          |  |   |  |
|  | IAO   | NP-SVP   | 05-30-22   | NC                                       | 05-19-22   | 05-19-22   | 05-19-22  | NC                                       | +   | 5-03-22 05-03-   |  | 167,000.00   | 167,000.00  | -   | 135,000.00  | 135,000.00  | -                |  |  |   |  |
| Purchase of Insect Attractant for use in Organic Program MA  | IAO   | NP-SVP   | NC   | NC                                       | 05-08-22   | 05-08-22   | 05-08-22  | NC                                       | 05-16-22 0  | 5-16-22 05-16-   | 22 General Fund  | 30,000.00  | 30,000.00   | -   | 29,000.00   | 29,000.00   | -                |  |  |   |  |
| Purchase of Vegetable Seeds for Use in High Value Crops Development Program (HVCDP)  MA  | IAO   | NP-SVP   | 05-24-22   | NC                                       | 05-19-22   | 05-19-22   | 05-19-22  | NC                                       | 06-01-22 06   | 6-01-22 06-01-   | 22 General Fund  | 198,900.00   | 198,900.00  | -   | 197,370.00  | 197,370.00  | -                |  |  |   |  |
| Program (HVCDP)  Purchase of meals & snacks used during the DTI Livelihood Seeding   |   |  |  |  |  |  |   |  |   |  |  |  |   |   |   |   |                  | <del>                                     </del> |  |   |  |
|  | PLO   | NP-SVP   | NC   | NC                                       | 02-14-22   | 02-14-22   | 02-14-22  | NC                                       | 02-17-22 02   | 2-17-22 02-17-   | 22 General Fund  | 17,500.00  | 17,500.00   | -   | 17,500.00   | 17,500.00   | -                |  |  |   |  |
| Turnover Ceremoy  Purchase of meals and snacks (am & pm) for the Conduct of One-Day  |   |  |  |  |  |  |   |  |   |  |  |  |   |   |   |   |                  | +          |  |   |  |
| Regional Assessment on LGU Performance under the seal of Good Local Ma   | layors Office   | NP-SVP   | NC   | NC                                       | 04-12-22   | 04-12-22   | 04-12-22  | NC                                       | 04-20-22 04   | 4-20-22 04-20-   | 22 General Fund  | 10,000.00  | 10,000.00   | -   | 10,000.00   | 10,000.00   | -                |  |  |   |  |
| Governance Purchase of UTP Cable, Ian outlet & utility box As:   | ssessor's Office  | NP-SVP   | NC   | NC                                       | 05-22-22   | 05-22-22   | 05-22-22  | NC                                       | 05-26-22 09   | 5-26-22 05-26-   | 22 General Fund  | 1,604.00   | 1,604.00  | _   | 1,604.00  | 1,604.00  | _                | + + + +  |  |   |  |
|  |   |  |  |  |  |  |   |  |   |  |  |  | 1,00-1.00   |   | 1,004.00  | 1,004.00  |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal  | 150   |  |  |  |  |  |   | NC                                       |   |  |  | ,  | 114 006 00  |   | 111 000 00  | 111 006 00  |                  | +          |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  | EO  | NP-SVP   | 06-01-22   | NC                                       | 06-07-22   | 06-07-22   | 06-07-22  | NC                                       | 06-08-22 06   | 6-08-22 06-08-   | 22 General Fund  | 114,886.00   | 114,886.00  | -   | 114,886.00  | 114,886.00  | -                |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  ME   | EO EO   | NP-SVP<br>NP-SVP   | 06-01-22<br>05-27-22   | NC<br>NC                                 | 06-07-22<br>06-02-22   | 06-07-22<br>06-02-22   | 06-07-22<br>06-02-22  | NC                                       | 06-08-22 06<br>06-03-22 06  | 6-08-22 06-08-<br>6-03-22 06-03-   | 22 General Fund<br>22 General Fund   | 114,886.00<br>50,000.00  | 50,000.00   | -   | 50,000.00   | 50,000.00   | -                |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  ME   | EO  | NP-SVP   | 06-01-22   | NC                                       | 06-07-22   | 06-07-22   | 06-07-22  |  | 06-08-22 06<br>06-03-22 06  | 6-08-22 06-08-   | 22 General Fund<br>22 General Fund   | 114,886.00   | ,   |   | · · · · · · · · · · · · · · · · · · ·   | ,   | -<br>-<br>-      |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  Purchase of Construction Materials for the maintenance of municipal  ME  | EO  | NP-SVP<br>NP-SVP   | 06-01-22<br>05-27-22   | NC<br>NC                                 | 06-07-22<br>06-02-22   | 06-07-22<br>06-02-22   | 06-07-22<br>06-02-22  | NC                                       | 06-08-22 06<br>06-03-22 06<br>06-14-22 06   | 6-08-22 06-08-<br>6-03-22 06-03-   | General Fund General Fund General Fund General Fund  | 114,886.00<br>50,000.00  | 50,000.00   |   | 50,000.00   | 50,000.00   | -<br>-<br>-      |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities  ME  | EO  | NP-SVP NP-SVP NP-SVP   | 06-01-22<br>05-27-22<br>06-07-22<br>06-08-22   | NC<br>NC                                 | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22  | NC<br>NC                                 | 06-08-22 06<br>06-03-22 06<br>06-14-22 06<br>06-15-22 06  | 6-08-22 06-08-<br>6-03-22 06-03-<br>6-14-22 06-14-<br>6-15-22 06-15-   | General Fund General Fund General Fund General Fund General Fund General Fund  | 114,886.00<br>50,000.00<br>191,000.00<br>199,930.00  | 50,000.00<br>191,000.00<br>199,930.00   | -<br>-<br>-<br>-                          | 50,000.00<br>191,000.00<br>199,930.00   | 50,000.00<br>191,000.00<br>199,930.00   | -<br>-<br>-<br>- |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities  Procurement of Two (2) Units Airconditioner  ME   | EO EO   | NP-SVP<br>NP-SVP<br>NP-SVP   | 06-01-22<br>05-27-22<br>06-07-22   | NC<br>NC<br>NC                           | 06-07-22<br>06-02-22<br>06-13-22   | 06-07-22<br>06-02-22<br>06-13-22   | 06-07-22<br>06-02-22<br>06-13-22  | NC<br>NC                                 | 06-08-22 06<br>06-03-22 06<br>06-14-22 06<br>06-15-22 06<br>06-16-22 06   | 6-08-22 06-08-<br>6-03-22 06-03-<br>6-14-22 06-14-   | General Fund   | 114,886.00<br>50,000.00<br>191,000.00  | 50,000.00   | -<br>-<br>-<br>-<br>-                     | 50,000.00   | 50,000.00   |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings Purchase of materials for maintenance of municipal building Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities Procurement of Two (2) Units Airconditioner ME Purchase of office supplies for KALAHI-CIDSS KA Purchase of Construction Materials for the repair and maintenance of parks   | EO EO EO EO ALAHI   | NP-SVP NP-SVP NP-SVP NP-SVP  | 06-01-22<br>05-27-22<br>06-07-22<br>06-08-22<br>06-10-22   | NC NC NC NC                              | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22  | NC<br>NC<br>NC                           | 06-08-22 06<br>06-03-22 06<br>06-14-22 06<br>06-15-22 06<br>06-16-22 06   | 6-08-22 06-08-6-03-22 06-03-6-14-22 06-14-6-15-22 06-16-6-16-22 06-16-   | General Fund   | 114,886.00<br>50,000.00<br>191,000.00<br>199,930.00<br>60,000.00   | 50,000.00<br>191,000.00<br>199,930.00<br>60,000.00  | -<br>-<br>-<br>-<br>-<br>-                | 50,000.00<br>191,000.00<br>199,930.00<br>41,646.00  | 50,000.00<br>191,000.00<br>199,930.00<br>41,646.00  |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities  Procurement of Two (2) Units Airconditioner  ME  Purchase of office supplies for KALAHI-CIDSS  KA   | EO EO EO EO ALAHI   | NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP  | 06-01-22<br>05-27-22<br>06-07-22<br>06-08-22<br>06-10-22<br>02-08-22<br>06-10-22   | NC NC NC NC NC NC NC NC NC               | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22  | NC NC NC NC NC NC NC                     | 06-08-22 06<br>06-03-22 06<br>06-14-22 06<br>06-15-22 06<br>06-16-22 06<br>06-03-22 06<br>06-16-22 06   | 6-08-22 06-08-6-03-22 06-03-6-14-22 06-14-6-15-22 06-16-6-13-22 06-16-6-16-6-16-22 06-16-6-16-6-16-20 06-16-6-16-6-16-6-16-6-16-20 06-16-6-16-6-16-6-16-6-16-6-16-6-16-6-  | General Fund  | 114,886.00<br>50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00  | 50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00   | -<br>-<br>-<br>-<br>-<br>-                | 50,000.00<br>191,000.00<br>199,930.00<br>41,646.00<br>119,655.00<br>66,476.00   | 50,000.00<br>191,000.00<br>199,930.00<br>41,646.00<br>119,655.00<br>66,476.00   |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities  Procurement of Two (2) Units Airconditioner  ME  Purchase of office supplies for KALAHI-CIDSS  KA  Purchase of Construction Materials for the repair and maintenance of parks and plaza, building  Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities  | EO E                  | NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP   | 06-01-22<br>05-27-22<br>06-07-22<br>06-08-22<br>06-10-22<br>06-10-22<br>06-10-22   | NC            | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>06-15-22<br>06-15-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22  | NC NC NC NC NC                           | 06-08-22 06 06-03-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-16-22 06   | 6-08-22 06-08-6-03-22 06-03-6-14-22 06-14-6-15-22 06-15-6-13-22 06-13-6-16-22 06-16-6-16-6-16-22 06-16-6-16-6-16-22 06-16-6-16-6-16-6-16-6-16-22 06-16-6-16-6-16-6-16-6-16-6-16-6-16-6-1   | General Fund  | 114,886.00<br>50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50  | 50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50   | -<br>-<br>-<br>-<br>-<br>-<br>-           | 50,000.00<br>191,000.00<br>199,930.00<br>41,646.00<br>119,655.00<br>66,476.00<br>178,523.50   | 50,000.00<br>191,000.00<br>199,930.00<br>41,646.00<br>119,655.00<br>66,476.00<br>178,523.50   |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities  Procurement of Two (2) Units Airconditioner  Purchase of office supplies for KALAHI-CIDSS  KA  Purchase of Construction Materials for the repair and maintenance of parks and plaza, building  Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities  Purchase of Toner for MP 2014  LC   | EO E                  | NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP  | 06-01-22<br>05-27-22<br>06-07-22<br>06-08-22<br>06-10-22<br>06-10-22<br>NC   | NC      | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>06-15-22<br>06-15-22<br>04-05-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>06-15-22<br>06-15-22<br>04-05-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>06-15-22<br>06-15-22<br>06-15-22  | NC NC NC NC NC NC NC                     | 06-08-22 06 06-03-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-16-22 06   | 6-08-22 06-08-6-03-22 06-03-6-14-22 06-14-6-15-22 06-16-6-13-22 06-16-6-16-22 06-16-6-16-22 06-16-6-16-22 06-16-6-09-22 06-09-   | General Fund  | 114,886.00<br>50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00   | 50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00  |   | 50,000.00<br>191,000.00<br>199,930.00<br>41,646.00<br>119,655.00<br>66,476.00<br>178,523.50<br>3,700.00   | 50,000.00<br>191,000.00<br>199,930.00<br>41,646.00<br>119,655.00<br>66,476.00<br>178,523.50<br>3,700.00   |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings Purchase of materials for maintenance of municipal building Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities Procurement of Two (2) Units Airconditioner ME Purchase of office supplies for KALAHI-CIDSS KA Purchase of Construction Materials for the repair and maintenance of parks and plaza, building Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities Purchase of Toner for MP 2014 Purchase of rice for blood donors during blood donation activity  | EO EO EO ALAHI EO CRO                                     | NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP   | 06-01-22<br>05-27-22<br>06-07-22<br>06-08-22<br>06-10-22<br>06-10-22<br>NC<br>NC   | NC      | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>06-15-22<br>06-15-22<br>04-05-22<br>06-03-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>04-05-22<br>06-03-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>04-05-22<br>06-03-22  | NC NC NC NC NC NC NC                     | 06-08-22 06 06-03-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-09-22 06   | 6-08-22 06-08-6-03-22 06-03-6-14-22 06-14-6-15-22 06-16-6-13-22 06-16-6-16-22 06-16-6-16-22 06-16-6-09-22 06-09-6-06-22 06-06-   | General Fund   | 114,886.00<br>50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00<br>32,500.00  | 50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00<br>32,500.00   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 50,000.00<br>191,000.00<br>199,930.00<br>41,646.00<br>119,655.00<br>66,476.00<br>178,523.50<br>3,700.00<br>32,500.00  | 50,000.00<br>191,000.00<br>199,930.00<br>41,646.00<br>119,655.00<br>66,476.00<br>178,523.50<br>3,700.00<br>32,500.00  |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities  Procurement of Two (2) Units Airconditioner  ME  Purchase of office supplies for KALAHI-CIDSS  Furchase of Construction Materials for the repair and maintenance of parks and plaza, building  Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities  Purchase of Toner for MP 2014  Purchase of rice for blood donors during blood donation activity  MH  Purchase of meals and snacks for the blood donation activity   | EO EO EO EO ALAHI EO CRO                                  | NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP  | 06-01-22<br>05-27-22<br>06-07-22<br>06-08-22<br>06-10-22<br>06-10-22<br>NC<br>NC<br>NC<br>05-30-22                               | NC      | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>06-15-22<br>06-15-22<br>04-05-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>06-15-22<br>06-15-22<br>06-05-22<br>06-03-22<br>06-06-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>06-15-22<br>06-15-22<br>04-05-22<br>06-03-22<br>06-06-22  | NC NC NC NC NC NC NC                     | 06-08-22 06 06-03-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-07-22 06   | 6-08-22 06-08-6-03-22 06-03-6-14-22 06-14-6-15-22 06-16-6-13-22 06-16-6-16-22 06-16-6-16-22 06-06-6-09-22 06-06-6-07-22 06-07-   | General Fund  | 114,886.00<br>50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00   | 50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00  |   | 50,000.00<br>191,000.00<br>199,930.00<br>41,646.00<br>119,655.00<br>66,476.00<br>178,523.50<br>3,700.00   | 50,000.00<br>191,000.00<br>199,930.00<br>41,646.00<br>119,655.00<br>66,476.00<br>178,523.50<br>3,700.00   |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities  Procurement of Two (2) Units Airconditioner  ME  Purchase of office supplies for KALAHI-CIDSS  KA  Purchase of Construction Materials for the repair and maintenance of parks and plaza, building  Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities  Purchase of Toner for MP 2014  LC  Purchase of rice for blood donors during blood donation activity  MH  Purchase of toner  Toi   | EO EO EO ALAHI EO CRO                                     | NP-SVP  | 06-01-22<br>05-27-22<br>06-07-22<br>06-08-22<br>06-10-22<br>06-10-22<br>NC<br>NC   | NC N | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>06-15-22<br>06-15-22<br>04-05-22<br>06-03-22<br>06-06-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>04-05-22<br>06-03-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>06-15-22<br>06-15-22<br>06-15-22<br>04-05-22<br>06-03-22<br>06-06-22<br>06-02-22  | NC N | 06-08-22 06 06-03-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-07-22 06   | 6-08-22 06-08-6-03-22 06-03-6-14-22 06-14-6-15-22 06-16-6-13-22 06-16-6-16-22 06-16-6-16-22 06-06-6-09-22 06-06-6-07-22 06-07-   | General Fund  | 114,886.00<br>50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00<br>32,500.00<br>67,200.00   | 50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00<br>32,500.00<br>67,200.00  |   | 50,000.00<br>191,000.00<br>199,930.00<br>41,646.00<br>119,655.00<br>66,476.00<br>178,523.50<br>3,700.00<br>32,500.00<br>67,200.00   | 50,000.00<br>191,000.00<br>199,930.00<br>41,646.00<br>119,655.00<br>66,476.00<br>178,523.50<br>3,700.00<br>32,500.00<br>67,200.00   |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities  Procurement of Two (2) Units Airconditioner  Purchase of office supplies for KALAHI-CIDSS  KA  Purchase of Construction Materials for the repair and maintenance of parks and plaza, building  Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities  Purchase of Toner for MP 2014  Purchase of rice for blood donors during blood donation activity  Purchase of meals and snacks for the blood donation activity  Purchase of materials for maintenance of barangay road  ME   | EO EO EO EO ALAHI EO CRO HO HO Ourism unit                | NP-SVP  | 06-01-22<br>05-27-22<br>06-07-22<br>06-08-22<br>06-10-22<br>06-10-22<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC                   | NC N | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>06-15-22<br>06-15-22<br>06-05-22<br>06-03-22<br>06-06-22<br>06-02-22<br>05-30-22<br>06-07-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>04-05-22<br>06-03-22<br>06-06-22<br>06-02-22<br>05-30-22<br>06-07-22                                     | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>04-05-22<br>06-03-22<br>06-06-22<br>06-02-22<br>05-30-22<br>06-07-22  | NC N | 06-08-22 06 06-03-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-09-22 06 06-07-22 06 06-13-22 06   | 6-08-22 06-08-6-03-22 06-03-6-14-22 06-14-6-15-22 06-16-6-13-22 06-16-6-16-22 06-16-6-09-22 06-09-6-06-22 06-07-22 06-07-6-13-22 06-13-22 06-13-22 06-13-22 06-13-22 06-13-22 06-13-22 06-13-22 06-13-22 06-13-22 06-13-22 06-08-6-08-22 06-13-22 06-13-22 06-13-22 06-13-22 06-13-22 06-13-22 06-13-22 06-08-6-08-22 06-13-22 06-12-22 06-12-22 06-12-22 06-12-22 06-12-22 06-12-22 06-12-22 06-12-22 06-12-22 | General Fund  | 114,886.00<br>50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00<br>32,500.00<br>67,200.00<br>39,540.00<br>49,800.00<br>13,360.00  | 50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00<br>32,500.00<br>67,200.00<br>39,540.00<br>49,800.00<br>13,360.00   |   | 50,000.00<br>191,000.00<br>199,930.00<br>41,646.00<br>119,655.00<br>66,476.00<br>178,523.50<br>3,700.00<br>32,500.00<br>67,200.00<br>39,540.00  | 50,000.00<br>191,000.00<br>199,930.00<br>41,646.00<br>119,655.00<br>66,476.00<br>178,523.50<br>3,700.00<br>32,500.00<br>67,200.00<br>49,582.00<br>13,360.00   |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities  Procurement of Two (2) Units Airconditioner  ME  Purchase of office supplies for KALAHI-CIDSS  Furchase of Construction Materials for the repair and maintenance of parks and plaza, building  Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities  Purchase of Toner for MP 2014  Purchase of Toner for MP 2014  Purchase of rice for blood donors during blood donation activity  Purchase of meals and snacks for the blood donation activity  MH  Purchase of materials for maintenance of barangay road  ME  Purchase of construction materials for ATM Booth  ME  Purchase of office equipment  | EO EO EO EO ALAHI EO CRO HO HO Ourism unit EO             | NP-SVP   | 06-01-22<br>05-27-22<br>06-07-22<br>06-08-22<br>06-10-22<br>06-10-22<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC | NC N | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-03-22<br>06-02-22<br>06-02-22<br>06-07-22<br>06-15-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-03-22<br>06-02-22<br>05-30-22<br>06-07-22<br>06-15-22                                     | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-03-22<br>06-06-22<br>06-02-22<br>06-07-22<br>06-15-22  | NC N | 06-08-22 06 06-03-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-07-22 06 06-13-22 06 06-13-22 06 06-08-22 06   | 6-08-22 06-08-6-03-22 06-03-6-14-22 06-14-6-15-22 06-16-6-16-22 06-16-6-09-22 06-09-6-06-22 06-07-6-13-22 06-13-22 06-13-22 06-13-22 06-13-22 06-08-6-08-22 06-08-6-08-22 06-08-6-08-22 06-08-6-16-22 06-16-6-08-22 06-18-6-08-22  | General Fund   | 114,886.00<br>50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00<br>32,500.00<br>67,200.00<br>39,540.00<br>49,800.00<br>13,360.00<br>160,000.00                          | 50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00<br>32,500.00<br>67,200.00<br>39,540.00<br>49,800.00<br>13,360.00<br>160,000.00                                       |   | 50,000.00  191,000.00  199,930.00  41,646.00  119,655.00  66,476.00  178,523.50  3,700.00  32,500.00  67,200.00  39,540.00  49,582.00  13,360.00  140,100.00  | 50,000.00<br>191,000.00<br>199,930.00<br>41,646.00<br>119,655.00<br>66,476.00<br>178,523.50<br>3,700.00<br>32,500.00<br>67,200.00<br>39,540.00<br>49,582.00<br>13,360.00<br>140,100.00                              |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities  Procurement of Two (2) Units Airconditioner  ME  Purchase of office supplies for KALAHI-CIDSS  KA  Purchase of Construction Materials for the repair and maintenance of parks and plaza, building  Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities  Purchase of Toner for MP 2014  Purchase of rice for blood donors during blood donation activity  MI  Purchase of meals and snacks for the blood donation activity  MI  Purchase of materials for maintenance of barangay road  ME  Purchase of construction materials for ATM Booth  ME  Installation of Glass at the Municipal treasurers Office   | EO EO EO EO EO ALAHI EO CRO IHO IHO Ourism unit           | NP-SVP  | 06-01-22<br>05-27-22<br>06-07-22<br>06-08-22<br>06-10-22<br>06-10-22<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC | NC N | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-03-22<br>06-02-22<br>06-07-22<br>06-07-22<br>06-09-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-05-22<br>06-06-22<br>06-02-22<br>06-07-22<br>06-07-22<br>06-09-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-05-22<br>06-03-22<br>06-03-22<br>06-06-22<br>06-02-22<br>06-07-22<br>06-15-22<br>06-07-22<br>06-15-22  | NC N | 06-08-22 06 06-03-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-07-22 06 06-03-22 06 06-13-22 06 06-08-22 06 06-16-22 06   | 6-08-22 06-08-6-03-22 06-14-22 06-14-22 06-15-6-16-22 06-16-6-16-22 06-16-6-09-22 06-09-6-06-22 06-07-6-13-22 06-13-22 06-13-22 06-13-22 06-13-22 06-08-6-08-22 06-08-6-08-22 06-08-6-16-22 06-16-6-10-22 06-10-   | General Fund  | 114,886.00<br>50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00<br>32,500.00<br>67,200.00<br>39,540.00<br>49,800.00<br>13,360.00<br>160,000.00<br>36,148.00             | 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00  |   | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00   | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00   |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities  Procurement of Two (2) Units Airconditioner  ME  Purchase of office supplies for KALAHI-CIDSS  KA  Purchase of Construction Materials for the repair and maintenance of parks and plaza, building  Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities  Purchase of Toner for MP 2014  Purchase of rice for blood donors during blood donation activity  MH  Purchase of meals and snacks for the blood donation activity  MI  Purchase of meals for maintenance of barangay road  ME  Purchase of construction materials for ATM Booth  ME  Installation of Glass at the Municipal treasurers Office  Purchase of meals for inspection and validation of the identified ELCAC  | EO EO EO EO ALAHI EO CRO HO HO Ourism unit EO             | NP-SVP   | 06-01-22<br>05-27-22<br>06-07-22<br>06-08-22<br>06-10-22<br>06-10-22<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC | NC N | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-03-22<br>06-02-22<br>06-02-22<br>06-07-22<br>06-15-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-03-22<br>06-02-22<br>05-30-22<br>06-07-22<br>06-15-22                                     | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-03-22<br>06-06-22<br>06-02-22<br>06-07-22<br>06-15-22  | NC N | 06-08-22 06 06-03-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-07-22 06 06-03-22 06 06-13-22 06 06-08-22 06 06-16-22 06   | 6-08-22 06-08-6-03-22 06-03-6-14-22 06-14-6-15-22 06-16-6-16-22 06-16-6-09-22 06-09-6-06-22 06-07-6-13-22 06-13-22 06-13-22 06-13-22 06-13-22 06-08-6-08-22 06-08-6-08-22 06-08-6-08-22 06-08-6-16-22 06-16-6-08-22 06-18-6-08-22  | General Fund  | 114,886.00<br>50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00<br>32,500.00<br>67,200.00<br>39,540.00<br>49,800.00<br>13,360.00<br>160,000.00                          | 50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00<br>32,500.00<br>67,200.00<br>39,540.00<br>49,800.00<br>13,360.00<br>160,000.00                                       |   | 50,000.00  191,000.00  199,930.00  41,646.00  119,655.00  66,476.00  178,523.50  3,700.00  32,500.00  67,200.00  39,540.00  49,582.00  13,360.00  140,100.00  | 50,000.00<br>191,000.00<br>199,930.00<br>41,646.00<br>119,655.00<br>66,476.00<br>178,523.50<br>3,700.00<br>32,500.00<br>67,200.00<br>39,540.00<br>49,582.00<br>13,360.00<br>140,100.00                              |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities  Procurement of Two (2) Units Airconditioner  ME  Purchase of office supplies for KALAHI-CIDSS  APurchase of Construction Materials for the repair and maintenance of parks and plaza, building  Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities  Purchase of Toner for MP 2014  Purchase of rice for blood donors during blood donation activity  MI  Purchase of meals and snacks for the blood donation activity  MI  Purchase of meals and snacks for the blood donation activity  MI  Purchase of materials for maintenance of barangay road  ME  Purchase of construction materials for ATM Booth  Purchase of office equipment  Installation of Glass at the Municipal treasurers Office  Purchase of meals for inspection and validation of the identified ELCAC Site - Farm-to-Market Road at Brgy. Mabato-Carol-an   | EO EO EO EO EO ALAHI EO CRO HO HO Ourism unit             | NP-SVP  | 06-01-22<br>05-27-22<br>06-07-22<br>06-08-22<br>06-10-22<br>06-10-22<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC | NC N | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-03-22<br>06-02-22<br>06-07-22<br>06-07-22<br>06-09-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-05-22<br>06-06-22<br>06-02-22<br>06-07-22<br>06-07-22<br>06-09-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-03-22<br>06-02-22<br>06-07-22<br>06-09-22<br>06-03-22  | NC N | 06-08-22 06 06-03-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-07-22 06 06-08-22 06 06-16-22 06 06-10-22 06   | 6-08-22  | General Fund   | 114,886.00<br>50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00<br>32,500.00<br>67,200.00<br>39,540.00<br>49,800.00<br>13,360.00<br>160,000.00<br>36,148.00             | 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00  |   | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00   | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00   |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities  Procurement of Two (2) Units Airconditioner  ME  Purchase of office supplies for KALAHI-CIDSS  APurchase of Construction Materials for the repair and maintenance of parks and plaza, building  Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities  Purchase of Toner for MP 2014  Purchase of rice for blood donors during blood donation activity  MI  Purchase of meals and snacks for the blood donation activity  MI  Purchase of meals and snacks for the blood donation activity  MI  Purchase of materials for maintenance of barangay road  ME  Purchase of construction materials for ATM Booth  Purchase of office equipment  Installation of Glass at the Municipal treasurers Office  Purchase of meals for inspection and validation of the identified ELCAC Site - Farm-to-Market Road at Brgy. Mabato-Carol-an   | EO EO EO EO EO ALAHI EO CRO IHO IHO Ourism unit EO EO IEO | NP-SVP   | 06-01-22<br>05-27-22<br>06-07-22<br>06-08-22<br>06-10-22<br>06-10-22<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC | NC N | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-03-22<br>06-02-22<br>06-07-22<br>06-09-22<br>06-03-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-06-22<br>06-02-22<br>06-07-22<br>06-07-22<br>06-09-22<br>06-03-22                         | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-03-22<br>06-02-22<br>06-07-22<br>06-09-22<br>06-03-22  | NC N | 06-08-22 06 06-03-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-07-22 06 06-08-22 06 06-16-22 06 06-10-22 06   | 6-08-22  | General Fund   | 114,886.00<br>50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00<br>32,500.00<br>67,200.00<br>49,800.00<br>13,360.00<br>160,000.00<br>36,148.00<br>2,200.00              | 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00   |   | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00  | 50,000.00  191,000.00  199,930.00  41,646.00  119,655.00  66,476.00  178,523.50  3,700.00  32,500.00  67,200.00  49,582.00  13,360.00  140,100.00  36,148.00  2,200.00  |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities  Procurement of Two (2) Units Airconditioner  ME  Purchase of office supplies for KALAHI-CIDSS  Aurchase of Construction Materials for the repair and maintenance of parks and plaza, building  Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities  Purchase of Toner for MP 2014  Purchase of Tioner for MP 2014  Purchase of meals and snacks for the blood donation activity  MI  Purchase of meals and snacks for the blood donation activity  MI  Purchase of materials for maintenance of barangay road  ME  Purchase of office equipment  Installation of Glass at the Municipal treasurers Office  Purchase of meals for inspection and validation of the identified ELCAC Site - Farm-to-Market Road at Brgy. Mabato-Carol-an  Purchase of meals (lunch & snacks)  | EO EO EO EO EO ALAHI EO CRO IHO IHO Ourism unit EO EO IEO | NP-SVP   | 06-01-22<br>05-27-22<br>06-07-22<br>06-08-22<br>06-10-22<br>06-10-22<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC | NC N | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-03-22<br>06-02-22<br>06-07-22<br>06-09-22<br>06-03-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-06-22<br>06-02-22<br>06-07-22<br>06-07-22<br>06-09-22<br>06-03-22                         | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-03-22<br>06-02-22<br>06-07-22<br>06-09-22<br>06-03-22  | NC N | 06-08-22 06 06-03-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-07-22 06 06-08-22 06 06-16-22 06 06-10-22 06   | 6-08-22  | General Fund   | 114,886.00<br>50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00<br>32,500.00<br>67,200.00<br>49,800.00<br>13,360.00<br>160,000.00<br>36,148.00<br>2,200.00              | 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00   |   | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00  | 50,000.00  191,000.00  199,930.00  41,646.00  119,655.00  66,476.00  178,523.50  3,700.00  32,500.00  67,200.00  49,582.00  13,360.00  140,100.00  36,148.00  2,200.00  |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities  Procurement of Two (2) Units Airconditioner  ME  Purchase of office supplies for KALAHI-CIDSS  Purchase of Construction Materials for the repair and maintenance of parks and plaza, building  Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities  Purchase of Toner for MP 2014  Purchase of Toner for MP 2014  Purchase of rice for blood donors during blood donation activity  MI  Purchase of meals and snacks for the blood donation activity  MI  Purchase of materials for maintenance of barangay road  ME  Purchase of materials for maintenance of barangay road  ME  Purchase of construction materials for ATM Booth  ME  Purchase of office equipment  Installation of Glass at the Municipal treasurers Office  Purchase of meals for inspection and validation of the identified ELCAC Site - Farm-to-Market Road at Brgy, Mabato-Carol-an  Purchase of meals (lunch & snacks)  NEGOTIATED PROCUREMENT-TWO  FAILED BIDDINGS  Procurement of One (1) Package Construction Materials for the   | IEO                   | NP-SVP   | 06-01-22 05-27-22 06-07-22 06-08-22 06-10-22 06-10-22 NC                                     | NC N | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>06-15-22<br>06-15-22<br>06-05-22<br>06-03-22<br>06-02-22<br>06-07-22<br>06-07-22<br>06-03-22<br>06-03-22<br>06-03-22<br>06-03-22<br>06-03-22 | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-03-22<br>06-02-22<br>06-07-22<br>06-07-22<br>06-03-22<br>06-03-22<br>06-03-22<br>06-03-22 | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-02-22<br>06-02-22<br>06-07-22<br>06-07-22<br>06-09-22<br>06-03-22<br>06-03-22  | NC N | 06-08-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-07-22 06 06-16-22 06 06-16-22 06 06-10-22 06 06-07-22 06 06-07-22 06 06-10-22 06   | 6-08-22  | General Fund  | 114,886.00<br>50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00<br>32,500.00<br>67,200.00<br>49,800.00<br>13,360.00<br>160,000.00<br>36,148.00<br>2,200.00<br>14,000.00 | 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00   |   | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00  | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00  |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities  Procurement of Two (2) Units Airconditioner  ME  Purchase of office supplies for KALAHI-CIDSS  Purchase of Construction Materials for the repair and maintenance of parks and plaza, building  Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities  Purchase of Toner for MP 2014  Purchase of Toner for MP 2014  Purchase of rice for blood donors during blood donation activity  Purchase of meals and snacks for the blood donation activity  Purchase of materials for maintenance of barangay road  Purchase of materials for maintenance of barangay road  Purchase of onstruction materials for ATM Booth  Purchase of office equipment  Installation of Glass at the Municipal treasurers Office  Purchase of meals for inspection and validation of the identified ELCAC Site - Farm-to-Market Road at Brgy. Mabato-Carol-an  Purchase of meals (lunch & snacks)  NEGOTIATED PROCUREMENT-TWO  FAILED BIDDINGS  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay  | IEO                   | NP-SVP   | 06-01-22<br>05-27-22<br>06-07-22<br>06-08-22<br>06-10-22<br>06-10-22<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC<br>NC | NC N | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-03-22<br>06-02-22<br>06-07-22<br>06-09-22<br>06-03-22   | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-06-22<br>06-02-22<br>06-07-22<br>06-07-22<br>06-09-22<br>06-03-22                         | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-03-22<br>06-02-22<br>06-07-22<br>06-09-22<br>06-03-22  | NC N | 06-08-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-07-22 06 06-16-22 06 06-16-22 06 06-10-22 06 06-07-22 06 06-07-22 06 06-10-22 06   | 6-08-22  | General Fund   | 114,886.00<br>50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00<br>32,500.00<br>67,200.00<br>49,800.00<br>13,360.00<br>160,000.00<br>36,148.00<br>2,200.00              | 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00   |   | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00  | 50,000.00  191,000.00  199,930.00  41,646.00  119,655.00  66,476.00  178,523.50  3,700.00  32,500.00  67,200.00  49,582.00  13,360.00  140,100.00  36,148.00  2,200.00  |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities  Procurement of Two (2) Units Airconditioner  ME  Purchase of office supplies for KALAHI-CIDSS  Furchase of Construction Materials for the repair and maintenance of parks and plaza, building  Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities  Purchase of Toner for MP 2014  Purchase of Tioner for MP 2014  Purchase of rice for blood donors during blood donation activity  MI  Purchase of meals and snacks for the blood donation activity  MI  Purchase of materials for maintenance of barangay road  ME  Purchase of materials for maintenance of barangay road  ME  Purchase of construction materials for ATM Booth  ME  Purchase of meals and snacks the Municipal treasurers Office  Purchase of meals for inspection and validation of the identified ELCAC Site - Farm-to-Market Road at Brgy. Mabato-Carol-an  Purchase of meals (lunch & snacks)  NEGOTIATED PROCUREMENT-TWO  FAILED BIDDINGS  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay ME   | IEO                   | NP-SVP   | 06-01-22 05-27-22 06-07-22 06-08-22 06-10-22 06-10-22 NC                                     | NC N | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>06-15-22<br>06-15-22<br>06-05-22<br>06-03-22<br>06-02-22<br>06-07-22<br>06-07-22<br>06-03-22<br>06-03-22<br>06-03-22<br>06-03-22<br>06-03-22 | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-03-22<br>06-02-22<br>06-07-22<br>06-07-22<br>06-03-22<br>06-03-22<br>06-03-22<br>06-03-22 | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-02-22<br>06-02-22<br>06-07-22<br>06-07-22<br>06-09-22<br>06-03-22<br>06-03-22  | NC N | 06-08-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-07-22 06 06-16-22 06 06-16-22 06 06-10-22 06 06-07-22 06 06-07-22 06   | 6-08-22  | General Fund  | 114,886.00<br>50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00<br>32,500.00<br>67,200.00<br>49,800.00<br>13,360.00<br>160,000.00<br>36,148.00<br>2,200.00<br>14,000.00 | 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00   |   | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00  | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00  |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities  Procurement of Two (2) Units Airconditioner  ME  Purchase of office supplies for KALAHI-CIDSS  Purchase of Construction Materials for the repair and maintenance of parks and plaza, building  Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities  Purchase of Toner for MP 2014  Purchase of Toner for MP 2014  Purchase of rice for blood donors during blood donation activity  MI  Purchase of meals and snacks for the blood donation activity  MI  Purchase of materials for maintenance of barangay road  ME  Purchase of materials for maintenance of barangay road  ME  Purchase of onstruction materials for ATM Booth  Purchase of office equipment  Installation of Glass at the Municipal treasurers Office  Purchase of meals for inspection and validation of the identified ELCAC Site - Farm-to-Market Road at Brgy. Mabato-Carol-an  Purchase of meals (lunch & snacks)  ME  NEGOTIATED PROCUREMENT-TWO  FAILED BIDDINGS  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay  | IEO                   | NP-SVP   | 06-01-22 05-27-22 06-07-22 06-08-22 06-10-22 06-10-22 NC                                     | NC N | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>06-15-22<br>06-15-22<br>06-05-22<br>06-03-22<br>06-02-22<br>06-07-22<br>06-07-22<br>06-03-22<br>06-03-22<br>06-03-22<br>06-03-22<br>06-03-22 | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-03-22<br>06-02-22<br>06-07-22<br>06-07-22<br>06-03-22<br>06-03-22<br>06-03-22<br>06-03-22 | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-02-22<br>06-02-22<br>06-07-22<br>06-07-22<br>06-09-22<br>06-03-22<br>06-03-22  | NC N | 06-08-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-07-22 06 06-18-22 06 06-13-22 06 06-13-22 06 06-13-22 06 06-13-22 06 06-13-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-16-22 06   | 6-08-22  | General Fund  | 114,886.00<br>50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00<br>32,500.00<br>67,200.00<br>49,800.00<br>13,360.00<br>160,000.00<br>36,148.00<br>2,200.00<br>14,000.00 | 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00   |   | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00  | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00  |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings Purchase of materials for maintenance of municipal building Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities Procurement of Two (2) Units Airconditioner Purchase of office supplies for KALAHI-CIDSS Purchase of Construction Materials for the repair and maintenance of parks and plaza, building Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities Purchase of Toner for MP 2014 Purchase of Toner for MP 2014 Purchase of rice for blood donors during blood donation activity MP Purchase of meals and snacks for the blood donation activity Purchase of materials for maintenance of barangay road ME Purchase of materials for maintenance of barangay road ME Purchase of office equipment ME Installation of Glass at the Municipal treasurers Office Purchase of meals for inspection and validation of the identified ELCAC Site - Farm-to-Market Road at Brgy. Mabato-Carol-an Purchase of meals (lunch & snacks)  NEGOTIATED PROCUREMENT-TWO FAILED BIDDINGS  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay Nabhang  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay ME Carol-an  | IEO                   | NP-SVP                             | 06-01-22 05-27-22 06-07-22 06-08-22 06-10-22 06-10-22 NC                                     | NC N | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-05-22<br>06-03-22<br>06-02-22<br>06-07-22<br>06-07-22<br>06-03-22<br>06-07-22<br>06-03-22<br>06-03-22             | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-02-22<br>06-02-22<br>06-07-22<br>06-03-22<br>06-03-22<br>06-03-22<br>06-03-22             | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-02-22 06-07-22 06-03-22 06-07-22 06-03-22 06-03-22 06-07-22 06-03-22 06-03-22  | NC N | 06-08-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-07-22 06 06-18-22 06 06-13-22 06 06-13-22 06 06-13-22 06 06-13-22 06 06-13-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-16-22 06   | 6-08-22  | General Fund   | 114,886.00<br>50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00<br>32,500.00<br>67,200.00<br>49,800.00<br>13,360.00<br>160,000.00<br>36,148.00<br>2,200.00<br>14,000.00 | 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00   |   | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00                                      | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 39,540.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00  |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings Purchase of materials for maintenance of municipal building Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities Procurement of Two (2) Units Airconditioner ME Purchase of Office supplies for KALAHI-CIDSS MA Purchase of Construction Materials for the repair and maintenance of parks and plaza, building Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities Purchase of Toner for MP 2014 Purchase of rice for blood donors during blood donation activity MI Purchase of meals and snacks for the blood donation activity MI Purchase of meals and snacks for the blood donation activity MI Purchase of materials for maintenance of barangay road ME Purchase of materials for maintenance of barangay road ME Purchase of materials for maintenance of barangay road ME Purchase of meals for inspection and validation of the identified ELCAC Site - Farm-to-Market Road at Brgy. Mabato-Carol-an Purchase of meals (lunch & snacks)  NEGOTIATED PROCUREMENT-TWO FAILED BIDDINGS  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay Nabhang Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay Carol-an Procurement of One (1) Package Construction Materials for the  | IEO                   | NP-SVP                             | 06-01-22 05-27-22 06-07-22 06-08-22 06-10-22 06-10-22 NC                                     | NC N | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-03-22<br>06-07-22<br>06-07-22<br>06-03-22<br>06-07-22<br>06-03-22<br>NC                               | 06-07-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-03-22 06-07-22 06-03-22 06-03-22 06-03-22 NC NC  | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-03-22<br>06-07-22<br>06-07-22<br>06-07-22<br>06-03-22<br>06-03-22<br>06-03-22<br>06-03-22<br>06-03-22  | NC N | 06-08-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-07-22 06 06-13-22 06 06-13-22 06 06-13-22 06 06-10-22 06 06-10-22 06 06-10-22 06 06-10-22 06 06-10-22 06 06-10-22 06   | 6-08-22  | General Fund   | 114,886.00 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00                                       | 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00 550,615.00                                      |   | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00                                      | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00 550,415.00                                       |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings Purchase of materials for maintenance of municipal building Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities Procurement of Two (2) Units Airconditioner ME Purchase of Office supplies for KALAHI-CIDSS Formulate of Office supplies for KALAHI-CIDSS Formulate of Construction Materials for the repair and maintenance of parks and plaza, building Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities Purchase of Toner for MP 2014 Purchase of Toner for MP 2014 Purchase of meals and snacks for the blood donation activity MI-Purchase of meals and snacks for the blood donation activity MI-Purchase of meals and snacks for the blood donation activity MI-Purchase of meals for maintenance of barangay road ME Purchase of meals for maintenance of barangay road MI-Purchase of construction materials for ATM Booth Purchase of office equipment ME Installation of Glass at the Municipal treasurers Office Purchase of meals for inspection and validation of the identified ELCAC Site - Farm-to-Market Road at Brgy. Mabato-Carol-an Purchase of meals (lunch & snacks)  NEGOTIATED PROCUREMENT-TWO FAILED BIDDINGS  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay Nabhang  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay ME Carol-an Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay  | IEO                   | NP-SVP                             | 06-01-22 05-27-22 06-07-22 06-08-22 06-10-22 06-10-22 NC                                     | NC N | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-05-22<br>06-03-22<br>06-02-22<br>06-07-22<br>06-07-22<br>06-03-22<br>06-07-22<br>06-03-22<br>06-03-22             | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-02-22<br>06-02-22<br>06-07-22<br>06-03-22<br>06-03-22<br>06-03-22<br>06-03-22             | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-02-22 06-07-22 06-03-22 06-07-22 06-03-22 06-03-22 06-07-22 06-03-22 06-03-22  | NC N | 06-08-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-07-22 06 06-13-22 06 06-13-22 06 06-13-22 06 06-10-22 06 06-10-22 06 06-10-22 06 06-10-22 06 06-10-22 06 06-10-22 06   | 6-08-22  | General Fund   | 114,886.00<br>50,000.00<br>191,000.00<br>199,930.00<br>60,000.00<br>119,687.40<br>66,476.00<br>178,523.50<br>50,000.00<br>32,500.00<br>67,200.00<br>49,800.00<br>13,360.00<br>160,000.00<br>36,148.00<br>2,200.00<br>14,000.00 | 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00   |   | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00                                      | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 39,540.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00  |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings Purchase of materials for maintenance of municipal building Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities Procurement of Two (2) Units Airconditioner  Purchase of office supplies for KALAHI-CIDSS  APurchase of Construction Materials for the repair and maintenance of parks and plaza, building Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities  Purchase of Toner for MP 2014  Purchase of Toner for MP 2014  Purchase of rice for blood donors during blood donation activity MIPurchase of meals and snacks for the blood donation activity MIPurchase of meals and snacks for the blood donation activity MIPurchase of meals and snacks for the blood donation activity MIPurchase of meals and snacks for ATM Booth ME Purchase of materials for maintenance of barangay road ME Purchase of office equipment ME Installation of Glass at the Municipal treasurers Office MT Purchase of meals for inspection and validation of the identified ELCAC Site - Farm-to-Market Road at Brgy. Mabato-Carol-an Purchase of meals (lunch & snacks)  NEGOTIATED PROCUREMENT-TWO FAILED BIDDINGS  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay Nabhang  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay Nabhang  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay Nacarol-an Procurement of One (1) Package Construction Materials for the  | IEO                   | NP-SVP               | 06-01-22 05-27-22 06-07-22 06-08-22 06-10-22 06-10-22 NC                                     | NC N | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-02-22 06-07-22 06-03-22 06-03-22 06-07-22 NC NC NC  | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-02-22 06-07-22 06-03-22 06-03-22 06-03-22 NC NC NC  | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-02-22 06-07-22 06-03-22 06-07-22 06-03-22 06-03-22 06-07-22 06-07-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22   | NC N | 06-08-22 06 06-03-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-09-22 06 06-07-22 06 06-13-22 06 06-13-22 06 06-13-22 06 06-10-22 06 06-10-22 06 06-10-22 06 06-10-22 06 06-22 06 06-10-22 06 06-10-22 06 06-10-22 06 06-10-22 06  | 6-08-22  | General Fund   | 114,886.00 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00 550,615.00                            | 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00 550,615.00                                      |   | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 39,540.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00 550,415.00                 | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 39,540.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00 550,415.00                             |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings Purchase of materials for maintenance of municipal building Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities Procurement of Two (2) Units Airconditioner ME Purchase of Office supplies for KALAHI-CIDSS For Purchase of Construction Materials for the repair and maintenance of parks and plaza, building Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities Purchase of Toner for MP 2014 Purchase of Toner for MP 2014 Purchase of meals and snacks for the blood donation activity MIP Purchase of meals and snacks for the blood donation activity MIP Purchase of materials for maintenance of barangay road ME Purchase of materials for maintenance of barangay road ME Purchase of office equipment ME Installation of Glass at the Municipal treasurers Office Purchase of meals for inspection and validation of the identified ELCAC Site - Farm-to-Market Road at Brgy. Mabato-Carol-an Purchase of meals (lunch & snacks)  NEGOTIATED PROCUREMENT-TWO FAILED BIDDINGS  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay Nabhang  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay Carol-an Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay ME Carol-an Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay ME Mabato   | IEO                   | NP-SVP                             | 06-01-22 05-27-22 06-07-22 06-08-22 06-10-22 06-10-22 NC                                     | NC N | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-03-22<br>06-07-22<br>06-07-22<br>06-03-22<br>06-07-22<br>06-03-22<br>NC                               | 06-07-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-03-22 06-07-22 06-03-22 06-03-22 06-03-22 NC NC  | 06-07-22<br>06-02-22<br>06-13-22<br>06-14-22<br>06-15-22<br>05-27-22<br>06-15-22<br>06-15-22<br>06-03-22<br>06-03-22<br>06-07-22<br>06-07-22<br>06-07-22<br>06-03-22<br>06-03-22<br>06-03-22<br>06-03-22<br>06-03-22  | NC N | 06-08-22 06 06-03-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-09-22 06 06-07-22 06 06-13-22 06 06-13-22 06 06-13-22 06 06-10-22 06 06-10-22 06 06-10-22 06 06-10-22 06 06-22 06 06-10-22 06 06-10-22 06 06-10-22 06 06-10-22 06  | 6-08-22  | General Fund   | 114,886.00 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00                                       | 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00 550,615.00                                      |   | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00                                      | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00 550,415.00                                       |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities  Procurement of Two (2) Units Airconditioner  Purchase of office supplies for KALAHI-CIDSS  Purchase of Construction Materials for the repair and maintenance of parks and plaza, building  Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities  Purchase of Toner for MP 2014  Purchase of Toner for MP 2014  Purchase of meals and snacks for the blood donation activity  MIP  Purchase of materials for maintenance of barangay road  ME  Purchase of materials for maintenance of barangay road  ME  Purchase of onstruction materials for ATM Booth  Purchase of onstruction materials for ATM Booth  Purchase of onstruction materials for ATM Booth  ME  Installation of Glass at the Municipal treasurers Office  Purchase of meals for inspection and validation of the identified ELCAC Site - Farm-to-Market Road at Brgy. Mabato-Carol-an  Purchase of meals (lunch & snacks)  NEGOTIATED PROCUREMENT-TWO  FAILED BIDDINGS  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay ME  Carol-an  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay ME  Abato  Procurement of One Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay ME  Carol-an  Procurement of One Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay ME  Carol-an  Procurement of One Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay ME  Carol-an                                   | IEO                   | NP-SVP        | 06-01-22 05-27-22 06-07-22 06-08-22 06-10-22 06-10-22 NC NC NC 05-30-22 NC                   | NC N | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-03-22 06-07-22 06-07-22 06-03-22 06-03-22 NC NC NC NC   | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-03-22 06-07-22 06-07-22 06-03-22 06-03-22 NC NC NC NC   | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 05-27-22 06-15-22 06-03-22 06-03-22 06-07-22 06-07-22 06-03-22 06-03-22 06-07-22 06-03-22 06-07-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 | NC N | 06-08-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-09-22 06 06-07-22 06 06-13-22 06 06-18-22 06   | 6-08-22  | General Fund Gener | 114,886.00 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00 550,615.00 550,615.00                           | 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00 550,615.00 550,615.00                           |   | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00 550,415.00 550,415.00                | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 39,540.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00 550,415.00 550,415.00                  |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities  Procurement of Two (2) Units Airconditioner  Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities  Procurement of Two (2) Units Airconditioner  Purchase of Construction Materials for the repair and maintenance of parks and plaza, building  Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities  Purchase of Toner for MP 2014  Purchase of Toner for MP 2014  Purchase of meals and snacks for the blood donation activity  Purchase of meals and snacks for the blood donation activity  Purchase of meals for maintenance of barangay road  ME  Purchase of meals for maintenance of barangay road  ME  Purchase of Gonstruction materials for ATM Booth  Purchase of meals for inspection and validation of the identified ELCAC Site - Farm-to-Market Road at Brgy. Mabato-Carol-an  Purchase of meals for inspection and validation of the identified ELCAC Site - Farm-to-Market Road at Brgy. Mabato-Carol-an  Purchase of meals (lunch & snacks)  NEGOTIATED PROCUREMENT-TWO  FAILED BIDDINGS  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay Mabahang  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay Mabahang  Procurement of One Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay ME  Carol-an  Procurement of One Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay  ME  ME  Procurement of One Package Construction Materials for the Const | IEO                   | NP-SVP               | 06-01-22 05-27-22 06-07-22 06-08-22 06-10-22 06-10-22 NC                                     | NC N | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-02-22 06-07-22 06-03-22 06-03-22 06-07-22 NC NC NC  | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-02-22 06-07-22 06-03-22 06-03-22 06-03-22 NC NC NC  | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-02-22 06-07-22 06-03-22 06-07-22 06-03-22 06-03-22 06-07-22 06-07-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22   | NC N | 06-08-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-09-22 06 06-07-22 06 06-13-22 06 06-18-22 06   | 6-08-22  | General Fund   | 114,886.00 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00 550,615.00                            | 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00 550,615.00                                      |   | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 39,540.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00 550,415.00                 | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 39,540.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00 550,415.00                             |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings Purchase of materials for maintenance of municipal building Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities Procurement of Two (2) Units Airconditioner  Purchase of office supplies for KALAHI-CIDSS Purchase of Construction Materials for the repair and maintenance of parks and plaza, building Purchase of Construction materials for the maintenance of municipal infrastructure & building facilities Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities Purchase of Toner for MP 2014  Purchase of rice for blood donors during blood donation activity MHP Purchase of meals and snacks for the blood donation activity Purchase of meals for maintenance of barangay road  Purchase of office equipment  Installation of Glass at the Municipal treasurers Office Purchase of meals for inspection and validation of the identified ELCAC Site - Farm-to-Market Road at Brgy. Mabato-Carol-an Purchase of meals (funch & snacks)  NEGOTIATED PROCUREMENT-TWO FAILED BIDDINGS  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay Nabhang  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay Mabato  Procurement of One Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay Mabato  Procurement of One Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay Means of Foot Path (pathwalk) in Identified Barangays Procurement of One Package Construction Materials for the Concreting of Foot Path (pathwalk) in Identified Barangays Procurement of Damage Spillways and Pipe Culverts on Identified                           | IEO                   | NP-SVP        | 06-01-22 05-27-22 06-07-22 06-08-22 06-10-22 06-10-22 NC NC NC 05-30-22 NC                   | NC N | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-03-22 06-07-22 06-07-22 06-03-22 06-03-22 NC NC NC NC   | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-03-22 06-07-22 06-07-22 06-03-22 06-03-22 NC NC NC NC   | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 05-27-22 06-15-22 06-03-22 06-03-22 06-07-22 06-07-22 06-03-22 06-03-22 06-07-22 06-03-22 06-07-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 | NC N | 06-08-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-09-22 06 06-07-22 06 06-13-22 06 06-18-22 06   | 6-08-22  | General Fund Gener | 114,886.00 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00 550,615.00 550,615.00                           | 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00 550,615.00 550,615.00                           |   | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00 550,415.00 550,415.00                | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 39,540.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00 550,415.00 550,415.00                  |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings Purchase of materials for maintenance of municipal building Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities Procurement of Two (2) Units Airconditioner ME Purchase of office supplies for KALAHI-CIDSS Purchase of Construction Materials for the repair and maintenance of parks and plaza, building Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities Purchase of Toner for MP 2014 Purchase of Toner for MP 2014 Purchase of Tree for blood donors during blood donation activity MIP Purchase of maals and snacks for the blood donation activity MIP Purchase of materials for maintenance of barangay road ME Purchase of materials for maintenance of barangay road ME Purchase of focustruction materials for ATM Booth ME Purchase of onstruction materials for ATM Booth ME Installation of Glass at the Municipal treasurers Office MT Purchase of meals (funch & snacks) MF  NEGOTIATED PROCUREMENT-TWO FAILED BIDDINGS  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay Nabhang Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay ME Construction of Maternal Lodge in Birthing Facilities at Barangay ME Construction of Maternal Lodge in Birthing Facilities at Barangay ME Construction of Maternal Lodge in Birthing Facilities at Barangay ME Construction of Maternal Lodge in Birthing Facilities at Barangay ME Construction of Maternal Lodge in Birthing Facilities at Barangay ME Construction of Maternal Lodge in Birthing Facilities at Barangay ME Construction of Foot Path (pathwalk) in Identified Barangays ME Concreting of Foot Path (pathwalk) in Identified Barangays Procurement of One (1) Package Cons | IEO                   | NP-SVP        | 06-01-22 05-27-22 06-07-22 06-08-22 06-10-22 06-10-22 NC NC NC 05-30-22 NC                   | NC N | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-03-22 06-07-22 06-07-22 06-03-22 06-03-22 NC NC NC NC   | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-03-22 06-07-22 06-07-22 06-03-22 06-03-22 NC NC NC NC   | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 05-27-22 06-15-22 06-03-22 06-03-22 06-07-22 06-07-22 06-03-22 06-03-22 06-07-22 06-03-22 06-07-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 | NC N | 06-08-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-09-22 06 06-07-22 06 06-13-22 06 06-18-22 06   | 6-08-22  | General Fund Gener | 114,886.00 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00 550,615.00 550,615.00                           | 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00 550,615.00 550,615.00                           |   | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00 550,415.00 550,415.00                | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 39,540.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00 550,415.00 550,415.00                  |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities  Procurement of Two (2) Units Airconditioner  ME  Purchase of office supplies for KALAHI-CIDSS  Purchase of Construction Materials for the repair and maintenance of parks and plaza, building  Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities  Purchase of Toner for MP 2014  Purchase of Toner for MP 2014  Purchase of Toner for MP 2014  Purchase of meals and snacks for the blood donation activity  MIP  Purchase of mals and snacks for the blood donation activity  MIP  Purchase of onstruction materials for ATM Booth  Purchase of onstruction materials for ATM Booth  Purchase of onstruction materials for ATM Booth  ME  Installation of Glass at the Municipal treasurers Office  Purchase of meals (funch & snacks)  ME  NEGOTIATED PROCUREMENT-TWO  FAILED BIDDINGS  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay  Nabhang  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay  ME  Orostruction of Maternal Lodge in Birthing Facilities at Barangay  ME  Orostruction of Maternal Lodge in Birthing Facilities at Barangay  ME  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay  ME  Orostruction of Maternal Lodge in Birthing Facilities at Barangay  ME  Orostruction of Maternal Lodge in Birthing Facilities at Barangay  ME  Orocurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay  ME  Orocurement of One (1) Package Construction Ma | IEO                   | NP-SVP        | 06-01-22 05-27-22 06-07-22 06-08-22 06-10-22 06-10-22 NC NC NC 05-30-22 NC                   | NC N | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-03-22 06-07-22 06-07-22 06-03-22 06-03-22 NC NC NC NC   | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-03-22 06-07-22 06-07-22 06-03-22 06-03-22 NC NC NC NC   | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 05-27-22 06-15-22 06-03-22 06-03-22 06-07-22 06-07-22 06-03-22 06-03-22 06-07-22 06-03-22 06-07-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 | NC N | 06-08-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-09-22 06 06-07-22 06 06-13-22 06 06-18-22 06   | 6-08-22  | General Fund Gener | 114,886.00 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00 550,615.00 550,615.00                           | 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00 550,615.00 550,615.00                           |   | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00 550,415.00 550,415.00                | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 39,540.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00 550,415.00 550,415.00                  |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings Purchase of materials for maintenance of municipal building Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities Procurement of Two (2) Units Airconditioner ME Purchase of Office supplies for KALAHI-CIDSS MA Purchase of Office supplies for KALAHI-CIDSS And plaza, building Purchase of Construction Materials for the repair and maintenance of parks and plaza, building Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities Purchase of Toner for MP 2014 Purchase of Tice for blood donors during blood donation activity MI Purchase of ince for blood donors during blood donation activity MI Purchase of meals and snacks for the blood donation activity MI Purchase of meals and snacks for the blood donation activity MI Purchase of oner Purchase of oner ME Purchase of office equipment Installation of Glass at the Municipal treasurers Office MI Purchase of meals for inspection and validation of the identified ELCAC Site - Farm-to-Market Road at Brgy. Mabato-Carol-an Purchase of meals (lunch & snacks)  NEGOTIATED PROCUREMENT-TWO FAILED BIDDINGS  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay Mabhang  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay ME Carol-an Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay ME Carol-an Procurement of One Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay ME ME Concreting of Foot Path (pathwalk) in Identified Barangays Procurement of One Package Construction Materials for he Repair of Damage Spillways and Pipe Culve | EO  | NP-SVP | 06-01-22 05-27-22 06-07-22 06-08-22 06-10-22 06-10-22 NC                                     | NC N | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-03-22 06-07-22 06-07-22 06-03-22 06-03-22 VICTURE NC NC NC NC NC  | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-03-22 06-07-22 06-07-22 06-03-22 06-03-22 VICTURE NC NC NC NC NC  | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-03-22 06-07-22 06-07-22 06-03-22 06-03-22 06-03-22 06-07-22 06-NC NC NC NC NC  | NC N | 06-08-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-08-22 06 06-16-22 06 06-16-22 06 06-10-22 06 06-07-22 06 06-07-22 06 06-10-22 06 06-10-22 06 06-22 06 03-22-22 06 03-22-22 06  | 6-08-22  | General Fund Gener | 114,886.00 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00 550,615.00  550,615.00  1,400,230.00  | 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00 550,615.00  550,615.00  1,400,230.00 288,285.00 |   | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00 550,415.00  550,415.00  1,400,030.00 | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00 550,415.00  550,415.00  1,400,030.00  288,205.00 |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings  Purchase of materials for maintenance of municipal building  Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building  Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities  Procurement of Two (2) Units Airconditioner  Purchase of office supplies for KALAHI-CIDSS  ME  Purchase of Construction Materials for the repair and maintenance of parks and plaza, building  Purchase of Construction Materials for the maintenance of municipal infrastructure & buildings facilities  Purchase of Toner for MP 2014  Purchase of Toner for MP 2014  Purchase of mais and snacks for the blood donation activity  Purchase of mais and snacks for the blood donation activity  Purchase of materials for maintenance of barangay road  Purchase of toner  Purchase of office equipment  Installation of Glass at the Municipal treasurers Office  Purchase of meals for inspection and validation of the identified ELCAC Site - Farm-to-Market Road at Brgy. Mabato-Carol-an  Purchase of meals for no (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay  Nabhang  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay  Mabano  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay  ME  Carol-an  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay  ME  Carol-an  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay  ME  Carol-an  Procurement of One Package Construction Materials for the Concreting of Foot Path (pathwalk) in Identified Barangays  ME  Procurement of One Package Construction Materials for the Repair of Damage Spillway | EO  | NP-SVP | 06-01-22 05-27-22 06-07-22 06-08-22 06-10-22 06-10-22 NC NC NC 05-30-22 NC                   | NC N | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-03-22 06-07-22 06-07-22 06-03-22 06-03-22 NC NC NC NC   | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-03-22 06-07-22 06-07-22 06-03-22 06-03-22 NC NC NC NC   | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 05-27-22 06-15-22 06-03-22 06-03-22 06-07-22 06-07-22 06-03-22 06-03-22 06-07-22 06-03-22 06-07-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 06-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 08-08-22 | NC N | 06-08-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-08-22 06 06-16-22 06 06-16-22 06 06-10-22 06 06-07-22 06 06-07-22 06 06-10-22 06 06-10-22 06 06-22 06 03-22-22 06 03-22-22 06  | 6-08-22  | General Fund Gener | 114,886.00 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00 550,615.00 550,615.00                           | 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00 550,615.00 550,615.00                           |   | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00 550,415.00 550,415.00                | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 39,540.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00 550,415.00 550,415.00                  |                  |  |  |   |  |
| Purchase of Construction Materials for the maintenance of Municipal Buildings Purchase of materials for maintenance of municipal building Purchase of Construction Materials for the repair and maintenance of Public Market, Public Cr and Municipal Building Purchase of Construction Materials for the maintenance of municipal infrastructure & public utilities Procurement of Two (2) Units Airconditioner ME Purchase of Office supplies for KALAHI-CIDSS MA Purchase of Office supplies for KALAHI-CIDSS And plaza, building Purchase of Construction Materials for the repair and maintenance of parks and plaza, building Purchase of Construction materials for the maintenance of municipal infrastructure & buildings facilities Purchase of Toner for MP 2014 Purchase of Tice for blood donors during blood donation activity MI Purchase of ince for blood donors during blood donation activity MI Purchase of meals and snacks for the blood donation activity MI Purchase of meals and snacks for the blood donation activity MI Purchase of oner Purchase of oner ME Purchase of office equipment Installation of Glass at the Municipal treasurers Office MI Purchase of meals for inspection and validation of the identified ELCAC Site - Farm-to-Market Road at Brgy. Mabato-Carol-an Purchase of meals (lunch & snacks)  NEGOTIATED PROCUREMENT-TWO FAILED BIDDINGS  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay Mabhang  Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay ME Carol-an Procurement of One (1) Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay ME Carol-an Procurement of One Package Construction Materials for the Construction of Maternal Lodge in Birthing Facilities at Barangay ME ME Concreting of Foot Path (pathwalk) in Identified Barangays Procurement of One Package Construction Materials for he Repair of Damage Spillways and Pipe Culve | EO  | NP-SVP | 06-01-22 05-27-22 06-07-22 06-08-22 06-10-22 06-10-22 NC                                     | NC N | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-03-22 06-07-22 06-07-22 06-03-22 06-03-22 VICTURE NC NC NC NC NC  | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-03-22 06-07-22 06-07-22 06-03-22 06-03-22 VICTURE NC NC NC NC NC  | 06-07-22 06-02-22 06-13-22 06-14-22 06-15-22 06-15-22 06-15-22 06-03-22 06-03-22 06-07-22 06-07-22 06-03-22 06-03-22 06-03-22 06-07-22 06-NC NC NC NC NC  | NC N | 06-08-22 06 06-14-22 06 06-15-22 06 06-16-22 06 06-16-22 06 06-16-22 06 06-09-22 06 06-07-22 06 06-18-22 06 06-13-22 06 06-13-22 06 06-18-22 06 | 6-08-22  | General Fund Gener | 114,886.00 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00 550,615.00  550,615.00  1,400,230.00  | 50,000.00 191,000.00 199,930.00 60,000.00 119,687.40 66,476.00 178,523.50 50,000.00 32,500.00 67,200.00 39,540.00 49,800.00 13,360.00 160,000.00 36,148.00 2,200.00 14,000.00 550,615.00  550,615.00  1,400,230.00 288,285.00 |   | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00 550,415.00  550,415.00  1,400,030.00 | 50,000.00 191,000.00 199,930.00 41,646.00 119,655.00 66,476.00 178,523.50 3,700.00 32,500.00 67,200.00 49,582.00 13,360.00 140,100.00 36,148.00 2,200.00 14,000.00 550,415.00  550,415.00  1,400,030.00  288,205.00 |                  |  |  |   |  |

| Purchase of 3,642 liters diesel (fuel) for use in various municipal service  |   | NP-Direct Retail   |  | 1  |   |   |  |  |  |  |   |   |   |   |   |   |  |   |  |     |   |          |  |
|--|---|--|--|--|---|---|--|--|--|--|---|---|---|---|---|---|--|---|--|-----|---|----------|--|
| vehicle for the period of January 17-23, 2022  Purchase of 3,102 liters diesel (fuel) for use in various municipal service   | GSO                                     | of POL Products  NP-Direct Retail  | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 01-23-22   | 01-23-22  | General Fund  | 211,236.00  | 211,236.00  | - 211,236.00  | 0 21                                    | 11,236.00  | -   |  |     |   |          |  |
| vehicle for the period of January 10-17, 2022  | GSO                                     | of POL Products  | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 01-17-22   | 01-17-22  | General Fund  | 173,712.00  | 173,712.00  | - 173,712.00  | 0 17                                    | 73,712.00  | -   |  |     |   |          |  |
| Purchase of 1,182 liters gasoline for use in various municipal service vehicle for the period of December 1-31, 2021   | GSO                                     | NP-Direct Retail of POL Products   | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 01-03-22   | 01-03-22  | General Fund  | 76,830.00   | 76,830.00   | - 76,830.00   | 0 7                                     | 76,830.00  | -   |  |     |   |          |  |
| Purchase of oil and lubricants for the repair and maintenance of municipal   | GSO                                     | NP-Direct Retail of POL Products   | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 01-31-22   | 01-31-22  | General Fund  | 25,265.00   | 25,265.00   | - 25,265.00   | 0 2                                     | 25,265.00  | -   |  |     |   |          |  |
| vehicle for the period of January 1-31, 2022  Purchase of 513 liters gasoline for use in various municipal service vehicle   | GSO                                     | NP-Direct Retail   | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 01-16-22   | 01-16-22  | General Fund  | 33,345.00   | 33,345.00   | - 33,345.00   | 0 3                                     | 33,345.00  |   |  | + + |   |          |  |
| for the period of January 1-15, 2022  Purchase of 3,626 liters deisel (fuel) for use in various municipal service  |   | of POL Products  NP-Direct Retail  |  |  |   |   |  | 110                                      |  |  |   |   | ·   | ·   | <u> </u>  |   | ,  | -   |  |     |   |          |  |
| vehicle for the period of January 23-31, 2022  | GSO                                     | of POL Products  | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 02-02-22   | 02-02-22  | General Fund  | 217,560.00  | 217,560.00  | - 217,560.00  | 0 21                                    | 17,560.00  | -   |  |     |   |          |  |
| Purchase of 8,235 liters diesel (fuel) for use in variou municipal service vehicle for the period of February 1-15, 2022   | GSO                                     | NP-Direct Retail of POL Products   | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 02-16-22   | 02-16-22  | General Fund  | 510,570.00  | 510,570.00  | - 510,570.00  | 0 51                                    | 10,570.00  | -   |  |     |   |          |  |
| Purchase of 646 liters gasoline (fuel) for use in various municipal service vehicle for the period of January 16-31, 2022  | GSO                                     | NP-Direct Retail of POL Products   | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 02-02-22   | 02-02-22  | General Fund  | 43,282.00   | 43,282.00   | - 43,282.00   | 0 4                                     | 43,282.00  | -   |  |     |   |          |  |
| Purchase of 919 liters gasoline (fuel) for use in various municipal service  | GSO                                     | NP-Direct Retail of POL Products   | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 02-16-22   | 02-16-22  | General Fund  | 63,411.00   | 63,411.00   | - 63,411.00   | 0 6                                     | 63,411.00  | -   |  |     |   |          |  |
| vehicle for the perid of February 1-15, 2022  Purchase of 7419 liters deisel (fuel) for use in various municipal service   | GSO                                     | NP-Direct Retail   | NC                                       | NC                                       | NC  | NC  | NC   | NC.                                      | NC   | 03-01-22   | 03-01-22  | General Fund  | 467,397.00  | 467,397.00  | - 467,397.00  | 0 46                                    | 67,397.00  | _   |  |     |   |          |  |
| vehicle for the period of February 16-28, 2022  Purchase of oil & lubricant for repair and maintenance of municipal service  |   | of POL Products  NP-Direct Retail  |  | NO                                       |   |   |  | NC.                                      |  |  |   |   | · ·   | ·   | ,   |   | ,  |   |  | + + | + |          |  |
| vehicle for the period of February 1-28, 2022  Purchase of 8,510 liters diesel (fuel) for use in various municipal service   | GSO                                     | of POL Products NP-Direct Retail   | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 03-01-22   | 03-01-22  | General Fund  | 54,316.00   | 54,316.00   | - 54,316.00   |   | 54,316.00  | -   |  |     |   |          |  |
| vehicle for the period of March 1-15, 2022   | GSO                                     | of POL Products  | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 03-16-22   | 03-16-22  | General Fund  | 714,840.00  | 714,840.00  | - 714,840.00  | 0 71                                    | 14,840.00  | -   |  |     |   |          |  |
| Purchase of 7,879 liters deisel (fuel) for use in various municipal service vehicle for the period of March 16-31, 2022  | GSO                                     | NP-Direct Retail of POL Products   | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 04-01-22   | 04-01-22  | General Fund  | 661,836.00  | 661,836.00  | - 661,836.00  | 0 66                                    | 61,836.00  | -   |  |     |   |          |  |
| Purchase of oil and lubricants for repair and maintenance use in various municipal servie vehicle for the peiod of Mach 1-31, 2022   | GSO                                     | NP-Direct Retail of POL Products   | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 04-01-22   | 04-01-22  | General Fund  | 52,040.00   | 52,040.00   | - 52,040.00   | 0 5                                     | 52,040.00  | -   |  |     |   |          |  |
| Purchase of 715 liters Gasoline (fuel) for use in various municipal service  | GSO                                     | NP-Direct Retail   | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 03-01-22   | 0301-22   | General Fund  | 49,335.00   | 49,335.00   | - 49,335.00   | 0 4                                     | 49,335.00  | _   |  |     |   |          |  |
| vehicle for the period of February 16-28, 2022  Purchase of 1,200 liters gasoline (fuel) for use in various municipal service  |   | of POL Products  NP-Direct Retail  | NC                                       | NC                                       |   | NC  | +  | NC                                       | NC   |  |   |   | · ·   | ·   | <u> </u>  |   |  |   |  | +   |   |          |  |
| vehicle fr the period of March 1-15, 2022  Purchase of 982 liters gasoline (fuel) for use in various municipal service   | GSO                                     | of POL Products  NP-Direct Retail  | NC                                       |  | NC  |   | NC   | 110                                      |  | 03-16-22   | 03-16-22  | General Fund  | 99,600.00   | 99,600.00   | - 99,600.00   |   | 99,600.00  | -   |  |     | _ |          |  |
| vehicle fr the period of March 16-31, 2022   | GSO                                     | of POL Products  | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 04-01-22   | 04-01-22  | General Fund  | 81,506.00   | 81,506.00   | - 81,506.00   | 3 0                                     | 81,506.00  | -   |  |     |   |          |  |
| Purchase of 6,367 liters diesel (fuel) for use in various municipal service vehicle fr the period of April 1-15, 2022  | GSO                                     | NP-Direct Retail of POL Products   | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 04-16-22   | 04-16-22  | General Fund  | 528,461.00  | 528,461.00  | - 528,461.00  | 0 52                                    | 28,461.00  | -   |  |     |   |          |  |
| Purchase of 568 liters gasoline (fuel) for use in various municipal service vehicle for the period of April 1-15, 2022   | GSO                                     | NP-Direct Retail of POL Products   | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 04-18-22   | 04-18-22  | General Fund  | 46,576.00   | 46,576.00   | - 46,576.00   | 0 4                                     | 46,576.00  | -   |  |     |   | <u> </u> |  |
| Purchase of 9,925 liters diesel (fuel) for use in various municipal service  | GSO                                     | NP-Direct Retail   | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 04-18-22   | 04-18-22  | General Fund  | 833,700.00  | 833,700.00  | - 833,700.00  | 0 83                                    | 33,700.00  | -   |  |     |   |          |  |
| vehicle for the perod of April 16-30, 2022  Purchase of 6,814 liters deisel for use in various municipal service vehicle   | GSO                                     | of POL Products  NP-Direct Retail  | NC                                       | NC                                       | NC  | NC  | NC   | NC.                                      | NC   | 05-16-22   | 05-16-22  | General Fund  | 579,190.00  | 579,190.00  | - 579,190.00  |   | 79,190.00  |   |  | + + |   |          |  |
| for the period of May 1-15, 2022  Purchase of oil and lubricants for repair and maintenance of various   |   | of POL Products  NP-Direct Retail  |  |  |   |   | +  | 110                                      |  |  |   |   | · ·   | ·   | <u> </u>  |   | ·  | -   |  | +   |   |          |  |
| municipal service vehicle for the period of April 1-30, 2022  Purchase of 691 liters gasoline for use in various municipal service vehicle   | GSO                                     | of POL Products  NP-Direct Retail  | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 05-02-22   | 05-02-22  | General Fund  | 58,196.00   | 58,196.00   | - 58,196.00   |   | 58,196.00  | -   |  |     |   |          |  |
| for the period of April 16-30, 2022  | GSO                                     | of POL Products  | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 05-01-22   | 05-01-22  | General Fund  | 57,353.00   | 57,353.00   | - 57,353.00   | 0 5                                     | 57,353.00  | -   |  |     |   |          |  |
| Purchase of 539 liters gasolie foe use in various municipal service vehicle for the period of May 1-15, 2022   | GSO                                     | NP-Direct Retail of POL Products   | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 05-16-22   | 05-16-22  | General Fund  | 44,737.00   | 44,737.00   | - 44,737.00   | 0 4                                     | 44,737.00  | -   |  |     |   |          |  |
| Purchase of 7,171 liters deisel for various municipal service vehicle for the period of May 16-31, 2022  | GSO                                     | NP-Direct Retail of POL Products   | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 06-01-22   | 06-01-22  | General Fund  | 609,535.00  | 609,535.00  | - 609,535.00  | 0 60                                    | 09,535.00  | -   |  |     |   |          |  |
| Purchase of oil and lubricants for use in various municipal service vehicle  | GSO                                     | NP-Direct Retail   | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 06-01-22   | 06-01-22  | General Fund  | 37,545.00   | 37,545.00   | - 37,545.00   | 0 3                                     | 37,545.00  | _   |  |     |   |          |  |
| for the period of May 1-31, 2022  Purhase of 687 liters gasoline for variou municipal service vehicle for the  |   | of POL Products NP-Direct Retail   | NC                                       | NC                                       |   | NC  | NC   | NC                                       |  |  |   |   | · .   | ·   | · · · · · · · · · · · · · · · · · · ·   |   | ·  |   |  |     |   |          |  |
| period of May 16-31, 2022  Purchase of 1,200 liters gasoline for various municipal service vehicle for   | GSO                                     | of POL Products  NP-Direct Retail  | NC                                       | NC                                       | NC  |   | +  | 110                                      | NC   | 06-01-22   | 06-01-22  | General Fund  | 58,395.00   | 58,395.00   | - 58,395.00   |   | 58,395.00  | -   |  |     | - |          |  |
| the period of June 1-15, 2022  | GSO                                     | of POL Products  | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 06-16-22   | 06-16-22  | General Fund  | 106,800.00  | 106,800.00  | - 106,800.00  | 0 10                                    | 06,800.00  | -   |  |     |   |          |  |
| Purchse of 9,500 liters diesel for various municipal service vehicle for the period of June 1-15, 2022   | GSO                                     | NP-Direct Retail of POL Products   | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 06-16-22   | 06-16-22  | General Fund  | 836,000.00  | 836,000.00  | - 836,000.00  | 0 83                                    | 36,000.00  | -   |  |     |   |          |  |
| Purchase of oil and lubricants for repair and maintenance of municipal   | GSO                                     | NP-Direct Retail   |  | NC                                       |   |   |  |  |  |  |   |   |   |   |   |   |  |   |  |     |   |          |  |
| service vehicle for the period of June 1-9, 2022   | 630                                     | of POL Products  | NC                                       | NC NC                                    | NC  | NC  | NC   | NC                                       | NC   | 06-10-22   | 06-10-22  | General Fund  | 9,295.00  | 9,295.00  | - 9,295.00  | 0                                       | 9,295.00   | -   |  |     |   |          |  |
| NEGOTIATED PROCUREMENT -EMERGENC   |   | of POL Products  | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 06-10-22   | 06-10-22  | General Fund  | 9,295.00  | 9,295.00  | - 9,295.00  | 0                                       | 9,295.00   | -   |  |     |   |          |  |
|  |   | of POL Products  | NC                                       | NC                                       | NC  | NC  | NC   | NC                                       | NC   | 06-10-22   | 06-10-22  | General Fund  | 9,295.00  | 9,295.00  | - 9,295.00  | 0                                       | 9,295.00   | -   |  |     |   |          |  |
| · · · · · · · · · · · · · · · · · · ·  |   |  | NC NC                                    |  |   |   |  | NC NC                                    |  |  |   |   |   | ·   | -   |   |  | -   |  |     |   |          |  |
| NEGOTIATED PROCUREMENT -EMERGENC   |   | of POL Products  NP-Emergency  | NC<br>NC                                 | NC NC                                    | NC NC   | NC<br>NC  | NC NC  | NC<br>NC                                 | NC<br>NC   | 06-10-22   | 06-10-22  | General Fund  Trust Fund  | 9,295.00  | 9,295.00  | - 9,295.00<br>- 46,200.00   |   | 9,295.00   | -   |  |     |   |          |  |
| NEGOTIATED PROCUREMENT -EMERGENC  Purchase of 154 pax meals for COVID-19 Patients Quarantined at different   |   |  | NC<br>NC                                 |  |   |   |  | NC<br>NC                                 |  |  |   |   |   | ·   | -   |   |  | -   |  |     |   |          |  |
| NEGOTIATED PROCUREMENT -EMERGENC  Purchase of 154 pax meals for COVID-19 Patients Quarantined at different   |   |  | NC<br>NC                                 |  |   |   |  | NC<br>NC                                 |  |  |   |   |   | ·   | -   |   |  | -   |  |     |   |          |  |
| Purchase of 154 pax meals for COVID-19 Patients Quarantined at different isolation facility  SHOPPING  | MSWDO                                   | NP-Emergency   |  |  | NC  | NC  | NC   | NC<br>NC                                 | NC   | 02-09-22   |   |   |   | ·   | -   | 0 2                                     |  | -   |  |     |   |          |  |
| Purchase of 154 pax meals for COVID-19 Patients Quarantined at different isolation facility  SHOPPING  Purchase of spare parts for municipal vehicle (Strada/SJW-702)  | MSWDO                                   | NP-Emergency Shopping  | NC                                       | NC NC                                    | NC<br>01-12-22  | NC 01-12-22   | NC 01-12-22  | NC                                       | NC<br>01-14-22   | 02-09-22   | 02-09-22  | Trust Fund  General Fund  | 1,950.00  | 46,200.00<br>1,950.00   | - 46,200.00<br>- 1,950.00   | 0 4                                     | 1,950.00   | -   |  |     |   |          |  |
| Purchase of 154 pax meals for COVID-19 Patients Quarantined at different isolation facility  SHOPPING  | MSWDO                                   | NP-Emergency   |  | NC                                       | NC  | NC 01-12-22 01-18-22  | NC 01-12-22 01-18-22   | •  | NC   | 02-09-22   | 02-09-22  | Trust Fund  | 46,200.00   | 46,200.00   | - 46,200.00   | 0 2                                     | 46,200.00  |   |  |     |   |          |  |
| Purchase of 154 pax meals for COVID-19 Patients Quarantined at different isolation facility  SHOPPING  Purchase of spare parts for municipal vehicle (Strada/SJW-702)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle (Canter/SHN-149)  | MSWDO<br>GSO<br>GSO                     | NP-Emergency  Shopping  Shopping   | NC<br>NC                                 | NC NC NC                                 | NC<br>01-12-22<br>01-18-22  | NC 01-12-22 01-18-22  | NC 01-12-22 01-18-22   | NC<br>NC                                 | NC 01-14-22 01-21-22   | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22   | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22  | Trust Fund  General Fund  General Fund  | 46,200.00<br>1,950.00<br>10,530.00  | 46,200.00<br>1,950.00<br>10,530.00  | - 46,200.00<br>- 1,950.00<br>- 10,530.00  | 0 2                                     | 1,950.00<br>10,530.00  | -<br>-<br>-<br>-<br>-                     |  |     |   |          |  |
| Purchase of 154 pax meals for COVID-19 Patients Quarantined at different isolation facility  SHOPPING  Purchase of spare parts for municipal vehicle (Strada/SJW-702)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470)  | MSWDO<br>GSO<br>GSO<br>GSO              | NP-Emergency  Shopping Shopping Shopping   | NC<br>NC<br>NC                           | NC NC NC                                 | NC 01-12-22 01-18-22 01-18-22   | NC 01-12-22 01-18-22 01-18-22 12-28-21  | NC 01-12-22 01-18-22 01-18-22  | NC<br>NC<br>NC                           | NC 01-14-22 01-21-22 01-20-22  | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22   | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22  | Trust Fund  General Fund  General Fund  General Fund  | 1,950.00<br>10,530.00<br>7,200.00   | 1,950.00<br>10,530.00<br>7,200.00   | - 46,200.00 - 1,950.00 - 10,530.00 - 7,200.00   | 0 1                                     | 1,950.00<br>10,530.00<br>7,200.00  | -<br>-<br>-<br>-<br>-<br>-<br>-           |  |     |   |          |  |
| Purchase of 154 pax meals for COVID-19 Patients Quarantined at different isolation facility  SHOPPING  Purchase of spare parts for municipal vehicle (Strada/SJW-702)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle (Canter/SHN-149)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle & Heavy equipment   | GSO<br>GSO<br>GSO<br>GSO                | NP-Emergency  Shopping Shopping Shopping Shopping  | NC<br>NC<br>NC                           | NC NC NC NC                              | NC 01-12-22 01-18-22 01-18-22 12-28-21  | NC 01-12-22 01-18-22 01-18-22 12-28-21 01-11-22   | NC 01-12-22 01-18-22 01-18-22 12-28-21   | NC<br>NC<br>NC                           | NC 01-14-22 01-21-22 01-20-22 01-10-22   | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22<br>01-10-22   | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22<br>01-10-22  | Trust Fund  General Fund  General Fund  General Fund  General Fund  | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00  | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00  | - 46,200.00  - 1,950.00  - 10,530.00  - 7,200.00  - 70,890.00   | 0 100 0 7                               | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00   | -<br>-<br>-<br>-<br>-<br>-<br>-           |  |     |   |          |  |
| Purchase of 154 pax meals for COVID-19 Patients Quarantined at different isolation facility  SHOPPING  Purchase of spare parts for municipal vehicle (Strada/SJW-702)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle (Canter/SHN-149)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Backhoe)   | GSO<br>GSO<br>GSO<br>GSO<br>GSO         | Shopping Shopping Shopping Shopping Shopping Shopping Shopping Shopping  | NC NC NC NC NC                           | NC NC NC NC NC NC NC                     | 01-12-22<br>01-18-22<br>01-18-22<br>12-28-21<br>01-11-22<br>01-07-22  | 01-12-22<br>01-18-22<br>01-18-22<br>12-28-21<br>01-11-22  | NC 01-12-22 01-18-22 01-18-22 12-28-21 01-11-22 01-07-22   | NC NC NC NC NC NC                        | NC 01-14-22 01-21-22 01-20-22 01-10-22 01-13-22  | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22<br>01-10-22<br>01-12-22<br>01-13-22   | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22<br>01-10-22<br>01-12-22<br>01-13-22  | Trust Fund  General Fund  General Fund  General Fund  General Fund  General Fund  General Fund  | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00  | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00  | - 46,200.00  - 1,950.00  - 10,530.00  - 7,200.00  - 70,890.00  - 1,629.00  - 4,020.00   | 0 100 7                                 | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00   | -<br>-<br>-<br>-<br>-<br>-<br>-           |  |     |   |          |  |
| Purchase of 154 pax meals for COVID-19 Patients Quarantined at different isolation facility  SHOPPING  Purchase of spare parts for municipal vehicle (Strada/SJW-702)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle (Canter/SHN-149)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Backhoe)  Purchase of spare parts for municipal vehicle (Montero/SKY-367)  | GSO GSO GSO GSO GSO                     | Shopping Shopping Shopping Shopping Shopping Shopping Shopping Shopping Shopping   | NC NC NC NC NC NC                        | NC NC NC NC NC NC NC NC NC               | NC 01-12-22 01-18-22 01-18-22 12-28-21 01-11-22 01-07-22  | NC 01-12-22 01-18-22 01-18-22 12-28-21 01-07-22 01-07-22  | NC 01-12-22 01-18-22 01-18-22 12-28-21 01-11-22 01-07-22   | NC NC NC NC NC NC NC                     | NC 01-14-22 01-21-22 01-20-22 01-10-22 01-13-22 01-13-22   | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22<br>01-10-22<br>01-12-22<br>01-13-22<br>01-13-22   | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22<br>01-10-22<br>01-13-22<br>01-13-22  | Trust Fund  General Fund  | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00<br>8,800.00  | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00<br>8,800.00  | - 46,200.00 - 1,950.00 - 10,530.00 - 70,890.00 - 1,629.00 - 4,020.00 - 8,800.00   | 0 10 7                                  | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00<br>8,800.00   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |     |   |          |  |
| Purchase of 154 pax meals for COVID-19 Patients Quarantined at different isolation facility  SHOPPING  Purchase of spare parts for municipal vehicle (Strada/SJW-702)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle (Canter/SHN-149)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Backhoe)   | GSO<br>GSO<br>GSO<br>GSO<br>GSO         | Shopping Shopping Shopping Shopping Shopping Shopping Shopping Shopping  | NC NC NC NC NC                           | NC NC NC NC NC NC NC                     | 01-12-22<br>01-18-22<br>01-18-22<br>12-28-21<br>01-11-22<br>01-07-22  | 01-12-22<br>01-18-22<br>01-18-22<br>12-28-21<br>01-11-22  | NC 01-12-22 01-18-22 01-18-22 12-28-21 01-11-22 01-07-22   | NC NC NC NC NC NC                        | NC 01-14-22 01-21-22 01-20-22 01-10-22 01-13-22  | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22<br>01-10-22<br>01-12-22<br>01-13-22   | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22<br>01-10-22<br>01-12-22<br>01-13-22  | Trust Fund  General Fund  General Fund  General Fund  General Fund  General Fund  General Fund  | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00  | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00  | - 46,200.00  - 1,950.00  - 10,530.00  - 7,200.00  - 70,890.00  - 1,629.00  - 4,020.00   | 0 10 7                                  | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00   |   |  |     |   |          |  |
| Purchase of 154 pax meals for COVID-19 Patients Quarantined at different isolation facility  SHOPPING  Purchase of spare parts for municipal vehicle (Strada/SJW-702)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle (Canter/SHN-149)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Backhoe)  Purchase of spare parts for municipal vehicle (Montero/SKY-367)  Purchase of spare parts for municipal vehicle (Strada/SJW-702 & Innova PNP)  Purchase of spare parts for municipal vehicle & Heavy equipment  | GSO GSO GSO GSO GSO GSO                 | Shopping  | NC NC NC NC NC NC NC NC                  | NC NC NC NC NC NC NC NC NC               | NC 01-12-22 01-18-22 01-18-22 12-28-21 01-11-22 01-07-22 01-07-22   | NC 01-12-22 01-18-22 01-18-22 12-28-21 01-07-22 01-07-22  | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22   | NC NC NC NC NC NC NC                     | NC 01-14-22 01-21-22 01-20-22 01-10-22 01-13-22 01-13-22   | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22<br>01-10-22<br>01-12-22<br>01-13-22<br>01-13-22   | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22<br>01-10-22<br>01-12-22<br>01-13-22<br>01-13-22  | Trust Fund  General Fund  | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00<br>8,800.00  | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00<br>8,800.00  | - 46,200.00  - 1,950.00  - 10,530.00  - 7,200.00  - 70,890.00  - 1,629.00  - 4,020.00  - 8,800.00  - 10,450.00  | 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00<br>8,800.00   |   |  |     |   |          |  |
| Purchase of 154 pax meals for COVID-19 Patients Quarantined at different isolation facility  SHOPPING  Purchase of spare parts for municipal vehicle (Strada/SJW-702)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle (Canter/SHN-149)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Backhoe)  Purchase of spare parts for municipal vehicle (Montero/SKY-367)  Purchase of spare parts for municipal vehicle (Strada/SJW-702 & Innova PNP)   | GSO GSO GSO GSO GSO                     | Shopping Shopping Shopping Shopping Shopping Shopping Shopping Shopping Shopping   | NC NC NC NC NC NC                        | NC      | NC 01-12-22 01-18-22 01-18-22 12-28-21 01-11-22 01-07-22  | NC 01-12-22 01-18-22 01-18-22 12-28-21 01-07-22 01-07-22  | NC 01-12-22 01-18-22 01-18-22 12-28-21 01-11-22 01-07-22   | NC NC NC NC NC NC NC NC NC               | NC 01-14-22 01-21-22 01-20-22 01-10-22 01-13-22 01-13-22   | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22<br>01-10-22<br>01-12-22<br>01-13-22<br>01-13-22   | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22<br>01-10-22<br>01-13-22<br>01-13-22  | Trust Fund  General Fund  | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00<br>8,800.00  | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00<br>8,800.00  | - 46,200.00 - 1,950.00 - 10,530.00 - 70,890.00 - 1,629.00 - 4,020.00 - 8,800.00   | 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00<br>8,800.00   |   |  |     |   |          |  |
| Purchase of 154 pax meals for COVID-19 Patients Quarantined at different isolation facility  SHOPPING  Purchase of spare parts for municipal vehicle (Strada/SJW-702)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle (Canter/SHN-149)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Backhoe)  Purchase of spare parts for municipal vehicle (Montero/SKY-367)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Compactor)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Compactor)  | GSO GSO GSO GSO GSO GSO                 | Shopping  | NC NC NC NC NC NC NC NC                  | NC      | NC 01-12-22 01-18-22 01-18-22 12-28-21 01-11-22 01-07-22 01-07-22   | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-07-22  01-07-22  01-07-22  | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22   | NC NC NC NC NC NC NC NC NC               | NC 01-14-22 01-21-22 01-20-22 01-10-22 01-13-22 01-13-22   | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22<br>01-10-22<br>01-12-22<br>01-13-22<br>01-13-22   | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22<br>01-10-22<br>01-12-22<br>01-13-22<br>01-13-22  | Trust Fund  General Fund  | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00<br>8,800.00  | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00<br>8,800.00  | - 46,200.00  - 1,950.00  - 10,530.00  - 7,200.00  - 70,890.00  - 1,629.00  - 4,020.00  - 8,800.00  - 10,450.00  | 0 2                                     | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00<br>8,800.00   |   |  |     |   |          |  |
| Purchase of 154 pax meals for COVID-19 Patients Quarantined at different isolation facility  SHOPPING  Purchase of spare parts for municipal vehicle (Strada/SJW-702)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle (Canter/SHN-149)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Backhoe)  Purchase of spare parts for municipal vehicle (Montero/SKY-367)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Compactor)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Compactor)  Purchase of spare parts for municipal vehicle & Heavy equipment (DT/SHC-767 & Compactor)  Purchase of spare parts for municipal vehicle & Heavy equipment (DT/SHC-767 & Compactor)  | GSO GSO GSO GSO GSO GSO GSO GSO GSO     | NP-Emergency  Shopping  | NC         | NC   | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  01-07-22  | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  01-18-22  | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  01-07-22   | NC N | NC  01-14-22  01-21-22  01-20-22  01-12-22  01-13-22  01-13-22  01-13-22  01-13-22   | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22<br>01-10-22<br>01-13-22<br>01-13-22<br>01-13-22<br>01-13-22   | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22<br>01-10-22<br>01-13-22<br>01-13-22<br>01-13-22<br>01-13-22  | Trust Fund  General Fund  | 46,200.00  1,950.00  10,530.00  7,200.00  70,890.00  4,020.00  8,800.00  10,450.00  22,900.00  10,100.00  | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00<br>8,800.00<br>10,450.00<br>22,900.00  | - 46,200.00  - 1,950.00  - 10,530.00  - 7,200.00  - 70,890.00  - 1,629.00  - 4,020.00  - 8,800.00  - 10,450.00  - 22,900.00  - 10,100.00  | 0 2 2 0 1                               | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00<br>8,800.00<br>10,450.00<br>22,900.00   |   |  |     |   |          |  |
| Purchase of 154 pax meals for COVID-19 Patients Quarantined at different isolation facility  SHOPPING  Purchase of spare parts for municipal vehicle (Strada/SJW-702)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle (Canter/SHN-149)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Backhoe)  Purchase of spare parts for municipal vehicle (Montero/SKY-367)  Purchase of spare parts for municipal vehicle (Strada/SJW-702 & Innova PNP)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Compactor)  Purchase of spare parts for municipal vehicle & Heavy equipment (DT/SHC-767 & Compactor)  Purchase of spare parts for municipal vehicle & Heavy equipment (DT/SHC-767 & Compactor)  Purchase of spare parts for municipal vehicle (Ambulance/SJW-863/Multicab SKK-604)  | GSO | Shopping  | NC      | NC N | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  12-29-21  | NC  01-12-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  12-29-21  | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  01-07-22  12-29-21   | NC   | NC  01-14-22  01-21-22  01-20-22  01-12-22  01-13-22  01-13-22  01-13-22  01-03-22   | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22<br>01-10-22<br>01-13-22<br>01-13-22<br>01-13-22<br>01-13-22<br>01-13-22<br>01-13-22   | 02-09-22  01-14-22  01-21-22  01-20-22  01-12-22  01-13-22  01-13-22  01-13-22  01-13-22  01-03-22  | General Fund   | 46,200.00  1,950.00  10,530.00  7,200.00  70,890.00  1,629.00  4,020.00  8,800.00  10,450.00  22,900.00  10,100.00  825.00  | 1,950.00 10,530.00 7,200.00 70,890.00 1,629.00 4,020.00 8,800.00 10,450.00 22,900.00 10,100.00 825.00   | - 46,200.00  - 1,950.00  - 10,530.00  - 7,200.00  - 70,890.00  - 1,629.00  - 4,020.00  - 8,800.00  - 10,450.00  - 10,100.00  - 825.00   | 0 2 2 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,950.00<br>1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00<br>8,800.00<br>10,450.00<br>10,100.00<br>825.00   |   |  |     |   |          |  |
| Purchase of 154 pax meals for COVID-19 Patients Quarantined at different isolation facility  SHOPPING  Purchase of spare parts for municipal vehicle (Strada/SJW-702)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle (Canter/SHN-149)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Backhoe)  Purchase of spare parts for municipal vehicle (Montero/SKY-367)  Purchase of spare parts for municipal vehicle (Strada/SJW-702 & Innova PNP)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Compactor)  Purchase of spare parts for municipal vehicle & Heavy equipment (DT/SHC-767 & Compactor)  Purchase of spare parts for municipal vehicle & Heavy equipment (DT/SHC-767 & Compactor)  | GSO GSO GSO GSO GSO GSO GSO GSO GSO     | NP-Emergency  Shopping  | NC         | NC   | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  01-07-22  | NC  01-12-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  12-29-21  | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  01-07-22  12-29-21   | NC N | NC  01-14-22  01-21-22  01-20-22  01-12-22  01-13-22  01-13-22  01-13-22  01-13-22   | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22<br>01-10-22<br>01-13-22<br>01-13-22<br>01-13-22<br>01-13-22   | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22<br>01-10-22<br>01-13-22<br>01-13-22<br>01-13-22<br>01-13-22  | Trust Fund  General Fund  | 46,200.00  1,950.00  10,530.00  7,200.00  70,890.00  4,020.00  8,800.00  10,450.00  22,900.00  10,100.00  | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00<br>8,800.00<br>10,450.00<br>22,900.00  | - 46,200.00  - 1,950.00  - 10,530.00  - 7,200.00  - 70,890.00  - 1,629.00  - 4,020.00  - 8,800.00  - 10,450.00  - 22,900.00  - 10,100.00  |   | 1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00<br>8,800.00<br>10,450.00<br>22,900.00   |   |  |     |   |          |  |
| Purchase of 154 pax meals for COVID-19 Patients Quarantined at different isolation facility  SHOPPING  Purchase of spare parts for municipal vehicle (Strada/SJW-702)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Municipal Vehicle (Cab/SJW-470))  Purchase of spare parts for municipal vehicle (Canter/SHN-149)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Backhoe)  Purchase of spare parts for municipal vehicle (Montero/SKY-367)  Purchase of spare parts for municipal vehicle (Strada/SJW-702 & Innova PNP)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Compactor)  Purchase of spare parts for municipal vehicle & Heavy equipment (DT/SHC-767 & Compactor)  Purchase of spare parts for municipal vehicle (Ambulance/SJW-863/Multicab SKK-604)  Purchase of spare parts for municipal vehicle (selfloader)  Purchase of spare parts for municipal vehicle (Strada/Temp. 071203)  Purchase of spare parts for municipal vehicle (Strada/Temp. 071203)  | GSO | Shopping  | NC N | NC N | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  12-29-21  01-26-22  01-13-22  01-27-22  | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-07-22  01-07-22  01-07-22  12-29-21  01-26-22  01-13-22  01-27-22  | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  12-29-21  01-26-22  01-13-22  01-27-22   | NC N | NC  01-14-22  01-21-22  01-20-22  01-12-22  01-13-22  01-13-22  01-13-22  01-20-22  01-03-22  01-27-22  01-17-22  01-31-22   | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22<br>01-10-22<br>01-13-22<br>01-13-22<br>01-13-22<br>01-13-22<br>01-13-22<br>01-20-22<br>01-20-22<br>01-27-22<br>01-17-22<br>01-31-22   | 02-09-22  01-14-22  01-21-22  01-20-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  | General Fund   | 46,200.00  1,950.00  10,530.00  7,200.00  70,890.00  4,020.00  8,800.00  10,450.00  22,900.00  10,100.00  825.00  18,200.00  4,534.00  2,400.00   | 1,950.00 10,530.00 7,200.00 70,890.00 1,629.00 4,020.00 8,800.00 10,450.00 22,900.00 10,100.00 825.00 18,200.00 4,534.00 2,400.00   | - 46,200.00 - 1,950.00 - 10,530.00 - 7,200.00 - 70,890.00 - 1,629.00 - 4,020.00 - 8,800.00 - 10,450.00 - 10,100.00 - 825.00 - 18,200.00 - 4,534.00 - 2,400.00   | 0 2 2 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,950.00<br>1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00<br>8,800.00<br>10,450.00<br>10,100.00<br>825.00<br>18,200.00<br>4,534.00<br>2,400.00  |   |  |     |   |          |  |
| Purchase of spare parts for municipal vehicle (Montero/SKY-367)   | GSO | Shopping   | NC N | NC N | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-07-22  01-07-22  01-07-22  12-29-21  01-26-22  01-27-22  01-07-22  | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-07-22  01-07-22  01-07-22  01-07-22  01-18-22  12-29-21  01-26-22  01-13-22  01-27-22  01-07-22  | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-07-22  01-07-22  01-07-22  01-07-22  01-18-22  12-29-21  01-26-22  01-27-22  01-07-22   | NC N | NC  01-14-22  01-21-22  01-20-22  01-13-22  01-13-22  01-13-22  01-13-22  01-20-22  01-20-22  01-27-22  01-31-22  01-31-22  01-13-22   | 02-09-22  01-14-22  01-21-22  01-20-22  01-13-22  01-13-22  01-13-22  01-20-22  01-20-22  01-27-22  01-31-22  01-31-22  01-31-22   | 02-09-22  01-14-22  01-21-22  01-20-22  01-13-22  01-13-22  01-13-22  01-20-22  01-03-22  01-27-22  01-31-22  01-31-22  | General Fund  | 1,950.00 10,530.00 7,200.00 70,890.00 1,629.00 4,020.00 8,800.00 10,450.00 22,900.00 10,100.00 825.00 18,200.00 4,534.00 2,400.00 3,150.00  | 1,950.00 10,530.00 7,200.00 70,890.00 1,629.00 4,020.00 8,800.00 10,450.00 22,900.00 10,100.00 825.00 18,200.00 4,534.00 2,400.00 3,150.00  | - 46,200.00 - 1,950.00 - 10,530.00 - 7,200.00 - 70,890.00 - 1,629.00 - 4,020.00 - 8,800.00 - 10,450.00 - 10,100.00 - 825.00 - 18,200.00 - 4,534.00 - 2,400.00 - 3,150.00  |   | 1,950.00 10,530.00 7,200.00 70,890.00 1,629.00 4,020.00 8,800.00 10,450.00 22,900.00 10,100.00 825.00 18,200.00 4,534.00 2,400.00 3,150.00   |   |  |     |   |          |  |
| Purchase of 154 pax meals for COVID-19 Patients Quarantined at different isolation facility  SHOPPING  Purchase of spare parts for municipal vehicle (Strada/SJW-702)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Municipal Vehicle (Cab/SJW-470))  Purchase of spare parts for municipal vehicle (Canter/SHN-149)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Backhoe)  Purchase of spare parts for municipal vehicle (Montero/SKY-367)  Purchase of spare parts for municipal vehicle (Strada/SJW-702 & Innova PNP)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Compactor)  Purchase of spare parts for municipal vehicle & Heavy equipment (DT/SHC-767 & Compactor)  Purchase of spare parts for municipal vehicle (Ambulance/SJW-863/Multicab SKK-604)  Purchase of spare parts for municipal vehicle (selfloader)  Purchase of spare parts for municipal vehicle (Strada/Temp. 071203)  Purchase of spare parts for municipal vehicle (Strada/Temp. 071203)  | GSO | Shopping  | NC N | NC N | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  12-29-21  01-26-22  01-13-22  01-27-22  | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-07-22  01-07-22  01-07-22  12-29-21  01-26-22  01-13-22  01-27-22  | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  12-29-21  01-26-22  01-13-22  01-27-22   | NC N | NC  01-14-22  01-21-22  01-20-22  01-12-22  01-13-22  01-13-22  01-13-22  01-20-22  01-03-22  01-27-22  01-17-22  01-31-22   | 02-09-22<br>01-14-22<br>01-21-22<br>01-20-22<br>01-10-22<br>01-13-22<br>01-13-22<br>01-13-22<br>01-13-22<br>01-13-22<br>01-20-22<br>01-20-22<br>01-27-22<br>01-17-22<br>01-31-22   | 02-09-22  01-14-22  01-21-22  01-20-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  | General Fund   | 46,200.00  1,950.00  10,530.00  7,200.00  70,890.00  4,020.00  8,800.00  10,450.00  22,900.00  10,100.00  825.00  18,200.00  4,534.00  2,400.00   | 1,950.00 10,530.00 7,200.00 70,890.00 1,629.00 4,020.00 8,800.00 10,450.00 22,900.00 10,100.00 825.00 18,200.00 4,534.00 2,400.00   | - 46,200.00 - 1,950.00 - 10,530.00 - 7,200.00 - 70,890.00 - 1,629.00 - 4,020.00 - 8,800.00 - 10,450.00 - 10,100.00 - 825.00 - 18,200.00 - 4,534.00 - 2,400.00   |   | 1,950.00<br>1,950.00<br>10,530.00<br>7,200.00<br>70,890.00<br>1,629.00<br>4,020.00<br>8,800.00<br>10,450.00<br>10,100.00<br>825.00<br>18,200.00<br>4,534.00<br>2,400.00  |   |  |     |   |          |  |
| Purchase of spare parts for municipal vehicle (Strada/SJW-470) Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470) Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470) Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470) Purchase of spare parts for municipal vehicle (Canter/SHN-149) Purchase of spare parts for municipal vehicle (Canter/SHN-149) Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470) Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Backhoe)  Purchase of spare parts for municipal vehicle (Montero/SKY-367) Purchase of spare parts for municipal vehicle (Strada/SJW-702 & Innova PNP)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Compactor)  Purchase of spare parts for municipal vehicle & Heavy equipment (DT/SHC-767 & Compactor)  Purchase of spare parts for municipal vehicle (Strada/Temp. 071203) Purchase of spare parts for municipal vehicle (Strada/Temp. 071203) Purchase of spare parts for municipal vehicle (Strada/Temp. 071203) Purchase of spare parts for municipal vehicle (Mntero/SKY-367) Purchase of spare parts for municipal vehicle (Mntero/SKY-367) Purchase of spare parts for municipal vehicle (Ambulance/L200) Purchase of spare parts for municipal vehicle (Ambulance/GB-3007) Purchase of spare parts for municipal vehicle (Ambulance/GB-3007)  | GSO | Shopping  | NC N | NC N | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  12-29-21  01-26-22  01-3-22  01-07-22  01-07-22   | NC  01-12-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  12-29-21  01-26-22  01-3-22  01-07-22  01-07-22   | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-07-22  01-07-22  01-07-22  01-18-22  12-29-21  01-26-22  01-3-22  01-07-22  01-07-22  | NC N | NC  01-14-22  01-21-22  01-20-22  01-13-22  01-13-22  01-13-22  01-03-22  01-17-22  01-13-22  01-17-22  01-13-22  01-17-22  01-13-22  01-17-22  01-13-22   | 02-09-22  01-14-22  01-21-22  01-20-22  01-10-22  01-13-22  01-13-22  01-13-22  01-20-22  01-03-22  01-27-22  01-31-22  01-31-22  01-13-22  01-13-22   | 02-09-22  01-14-22  01-21-22  01-20-22  01-12-22  01-13-22  01-13-22  01-13-22  01-20-22  01-20-22  01-27-22  01-17-22  01-31-22  01-31-22  01-31-22  01-13-22  | General Fund  | 1,950.00 10,530.00 7,200.00 70,890.00 1,629.00 4,020.00 8,800.00 10,450.00 22,900.00 10,100.00 825.00 18,200.00 4,534.00 2,400.00 3,150.00 4,500.00   | 1,950.00 10,530.00 7,200.00 70,890.00 1,629.00 4,020.00 8,800.00 10,450.00 22,900.00 10,100.00 825.00 18,200.00 4,534.00 2,400.00 3,150.00 4,500.00   | - 46,200.00  - 1,950.00  - 10,530.00  - 7,200.00  - 70,890.00  - 1,629.00  - 4,020.00  - 8,800.00  - 10,450.00  - 22,900.00  - 18,200.00  - 18,200.00  - 4,534.00  - 2,400.00  - 3,150.00  - 4,500.00   |   | 1,950.00 10,530.00 7,200.00 7,200.00 7,200.00 1,629.00 4,020.00 8,800.00 10,450.00 10,100.00 825.00 18,200.00 4,534.00 2,400.00 3,150.00 4,500.00  |   |  |     |   |          |  |
| Purchase of 154 pax meals for COVID-19 Patients Quarantined at different isolation facility  SHOPPING  Purchase of spare parts for municipal vehicle (Strada/SJW-702)  Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle (Canter/SHN-149)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Backhoe)  Purchase of spare parts for municipal vehicle (Montero/SKY-367)  Purchase of spare parts for municipal vehicle (Strada/SJW-702 & Innova PNP)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Compactor)  Purchase of spare parts for municipal vehicle & Heavy equipment (DT/SHC-767 & Compactor)  Purchase of spare parts for municipal vehicle (Ambulance/SJW-363/Multicab SKK-604)  Purchase of spare parts for municipal vehicle (Strada/Temp. 071203)  Purchase of spare parts for municipal vehicle (Mntero/SKY-367)  Purchase of spare parts for municipal vehicle (Mntero/SKY-367)  Purchase of spare parts for municipal vehicle (Ambulance/L200)  Purchase of spare parts for municipal vehicle (Ambulance/GB-3007)  Purchase of spare parts for municipal vehicle (RHU Van)  Purchase of spare parts for municipal vehicle (RHU Van)  Purchase of spare parts for municipal vehicle (RHU Van)  Purchase of spare parts for municipal vehicle (RHU Van)  | GSO | Shopping  | NC N | NC N | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  12-29-21  01-26-22  01-3-22  01-07-22  01-07-22  01-13-22  01-27-22  01-07-22   | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-07-22  01-07-22  01-07-22  01-18-22  12-29-21  01-26-22  01-13-22  01-27-22  01-07-22  01-07-22  | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  12-29-21  01-26-22  01-3-22  01-07-22  01-07-22  01-07-22  01-13-22  01-27-22  01-07-22  | NC N | NC  01-14-22  01-21-22  01-20-22  01-10-22  01-13-22  01-13-22  01-13-22  01-20-22  01-27-22  01-31-22  01-31-22  01-31-22  01-31-22  01-05-22  02-03-22   | 02-09-22  01-14-22  01-21-22  01-20-22  01-10-22  01-13-22  01-13-22  01-13-22  01-20-22  01-27-22  01-31-22  01-31-22  01-31-22  01-31-22  01-05-22  02-03-22   | 02-09-22  01-14-22  01-20-22  01-10-22  01-13-22  01-13-22  01-13-22  01-20-22  01-3-22  01-3-22  01-3-22  01-3-22  01-3-22  01-3-22  01-3-22  01-3-22  01-3-22  01-3-22  01-3-22   | General Fund   | 46,200.00  1,950.00  10,530.00  7,200.00  70,890.00  4,020.00  4,020.00  10,450.00  22,900.00  10,100.00  825.00  18,200.00  4,534.00  2,400.00  3,150.00  4,500.00  1,500.00   | 1,950.00 10,530.00 7,200.00 70,890.00 1,629.00 4,020.00 8,800.00 10,450.00 22,900.00 10,100.00 825.00 18,200.00 4,534.00 2,400.00 3,150.00 4,500.00 1,500.00  | - 46,200.00 - 1,950.00 - 10,530.00 - 7,200.00 - 70,890.00 - 1,629.00 - 4,020.00 - 8,800.00 - 10,450.00 - 22,900.00 - 18,200.00 - 18,200.00 - 4,534.00 - 2,400.00 - 3,1500.00 - 1,500.00   |   | 1,950.00 1,950.00 7,200.00 7,200.00 7,200.00 1,629.00 4,020.00 10,450.00 10,100.00 825.00 18,200.00 4,534.00 2,400.00 3,150.00 4,500.00 1,500.00   |   |  |     |   |          |  |
| Purchase of spare parts for municipal vehicle (Strada/SJW-470) Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470) Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470) Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470) Purchase of spare parts for municipal vehicle (Canter/SHN-149) Purchase of spare parts for municipal vehicle (Canter/SHN-149) Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470) Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Backhoe)  Purchase of spare parts for municipal vehicle (Montero/SKY-367) Purchase of spare parts for municipal vehicle (Strada/SJW-702 & Innova PNP)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Compactor)  Purchase of spare parts for municipal vehicle & Heavy equipment (DT/SHC-767 & Compactor)  Purchase of spare parts for municipal vehicle (Strada/Temp. 071203) Purchase of spare parts for municipal vehicle (Strada/Temp. 071203) Purchase of spare parts for municipal vehicle (Strada/Temp. 071203) Purchase of spare parts for municipal vehicle (Mntero/SKY-367) Purchase of spare parts for municipal vehicle (Mntero/SKY-367) Purchase of spare parts for municipal vehicle (Ambulance/L200) Purchase of spare parts for municipal vehicle (Ambulance/GB-3007) Purchase of spare parts for municipal vehicle (Ambulance/GB-3007)  | GSO | Shopping  | NC N | NC N | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  12-29-21  01-26-22  01-13-22  01-27-22  01-07-22  01-07-22  01-07-22  01-07-22  | NC  01-12-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  12-29-21  01-26-22  01-13-22  01-07-22  01-07-22  01-07-22  01-07-22  01-07-22  01-07-22  01-07-22  01-07-22  | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  01-18-22  12-29-21  01-26-22  01-13-22  01-27-22  01-07-22  01-07-22  01-07-22   | NC N | NC  01-14-22  01-21-22  01-20-22  01-10-22  01-13-22  01-13-22  01-13-22  01-03-22  01-03-22  01-17-22  01-17-22  01-13-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22   | 02-09-22  01-14-22  01-21-22  01-20-22  01-13-22  01-13-22  01-13-22  01-3-22  01-27-22  01-31-22  01-31-22  01-31-22  01-05-22  02-03-22  01-11-22  | 02-09-22  01-14-22  01-21-22  01-20-22  01-12-22  01-13-22  01-13-22  01-13-22  01-20-22  01-20-22  01-27-22  01-17-22  01-31-22  01-31-22  01-31-22  01-13-22  01-11-22  01-13-22  | General Fund   | 46,200.00  1,950.00  10,530.00  7,200.00  70,890.00  1,629.00  4,020.00  8,800.00  10,450.00  22,900.00  10,100.00  825.00  18,200.00  4,534.00  2,400.00  3,150.00  4,500.00  1,500.00  7,735.75   | 1,950.00 10,530.00 7,200.00 70,890.00 1,629.00 4,020.00 8,800.00 10,450.00 22,900.00 10,100.00 825.00 18,200.00 4,534.00 2,400.00 3,150.00 4,500.00 1,500.00 7,735.75   | - 46,200.00 - 1,950.00 - 10,530.00 - 7,200.00 - 70,890.00 - 1,629.00 - 4,020.00 - 4,020.00 - 10,450.00 - 10,100.00 - 825.00 - 18,200.00 - 4,534.00 - 2,400.00 - 3,150.00 - 4,500.00 - 1,500.00 - 7,735.75   | 0 2 2 0 1 1 0 0 0 1 1 0 0 0 0 0 0 0 0 0 | 1,950.00 1,950.00 7,200.00 7,200.00 7,200.00 1,629.00 4,020.00 8,800.00 10,450.00 10,100.00 825.00 18,200.00 4,534.00 2,400.00 3,150.00 4,500.00 1,500.00 7,735.75   |   |  |     |   |          |  |
| Purchase of 154 pax meals for COVID-19 Patients Quarantined at different isolation facility  SHOPPING  Purchase of spare parts for municipal vehicle (Strada/SJW-702)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle (Canter/SHN-149)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Backhoe)  Purchase of spare parts for municipal vehicle (Montero/SKY-367)  Purchase of spare parts for municipal vehicle (Strada/SJW-702 & Innova PNP)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Compactor)  Purchase of spare parts for municipal vehicle & Heavy equipment (DT/SHC-767 & Compactor)  Purchase of spare parts for municipal vehicle (Ambulance/SJW-863/Multicab SKK-604)  Purchase of spare parts for municipal vehicle (Ambulance/SJW-863/Multicab SKK-604)  Purchase of spare parts for municipal vehicle (Strada/Temp. 071203)  Purchase of spare parts for municipal vehicle (Brada/Temp. 071203)  Purchase of spare parts for municipal vehicle (Ambulance/L200)  Purchase of spare parts for municipal vehicle (Ambulance/GB-3007)  Purchase of spare parts for repair and maintenance of municipal service vehicle  Purchase of various materials for motor pool use  | GSO | Shopping  | NC N | NC N | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  01-07-22  01-13-22  01-26-22  01-27-22  01-07-22  01-07-22  01-13-22  01-27-22  01-07-22  01-13-22  01-13-22  01-13-22  01-27-22  01-05-22  02-02-22  01-11-22  | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  01-18-22  12-29-21  01-26-22  01-13-22  01-27-22  01-07-22  01-07-22  01-13-22  01-13-22  01-13-22  01-27-22  01-13-22  01-27-22  01-05-22  02-02-22  01-11-22  02-03-22  | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-07-22  01-07-22  01-07-22  01-07-22  01-18-22  12-29-21  01-26-22  01-3-22  01-07-22  01-07-22  01-07-22  01-13-22  01-13-22  01-27-22  01-07-22  01-07-22  01-07-22  01-07-22  | NC N | NC  01-14-22  01-21-22  01-20-22  01-13-22  01-13-22  01-13-22  01-13-22  01-20-22  01-27-22  01-31-22  01-31-22  01-31-22  01-31-22  01-13-22  01-13-22  01-13-22  01-27-22  01-13-22  01-27-22  01-13-22  01-31-22  01-31-22  01-31-22  01-31-22  01-31-22  01-31-22  01-31-22  01-31-22  01-31-22  01-31-22  01-31-22  01-31-22  01-31-22  01-31-22  01-31-22  01-31-22   | 02-09-22  01-14-22  01-21-22  01-20-22  01-13-22  01-13-22  01-13-22  01-13-22  01-27-22  01-31-22 | 02-09-22  01-14-22  01-20-22  01-10-22  01-13-22  01-13-22  01-13-22  01-20-22  01-3-22  01-3-22  01-3-22  01-3-22  01-3-22  01-17-22  01-31-22  01-31-22  01-31-22  01-13-22  01-13-22  01-13-22  01-27-22  01-17-22  01-17-22  01-31-22  01-13-22   | General Fund   | 46,200.00  1,950.00  10,530.00  7,200.00  70,890.00  4,020.00  8,800.00  10,450.00  22,900.00  10,100.00  4,534.00  2,400.00  4,534.00  2,400.00  1,500.00  1,500.00  7,735.75  20,210.00  10,140.00  34,340.50   | 1,950.00 10,530.00 7,200.00 70,890.00 1,629.00 4,020.00 10,450.00 22,900.00 10,100.00 825.00 18,200.00 4,534.00 2,400.00 4,534.00 2,400.00 1,500.00 1,500.00 7,735.75 20,210.00 10,140.00 34,340.50                                       | - 46,200.00 - 1,950.00 - 10,530.00 - 7,200.00 - 70,890.00 - 1,629.00 - 4,020.00 - 8,800.00 - 10,450.00 - 10,100.00 - 825.00 - 18,200.00 - 4,534.00 - 2,400.00 - 3,150.00 - 1,500.00 - 7,735.75 - 20,210.00 - 10,140.00 - 34,340.50  |   | 1,950.00 1,950.00 7,200.00 7,200.00 7,200.00 1,629.00 4,020.00 10,450.00 10,100.00 825.00 18,200.00 4,534.00 2,400.00 3,150.00 4,500.00 1,500.00 1,700.00 7,735.75 20,210.00 10,140.00 34,340.50   |   |  |     |   |          |  |
| Purchase of 154 pax meals for COVID-19 Patients Quarantined at different isolation facility  SHOPPING  Purchase of spare parts for municipal vehicle (Strada/SJW-702)  Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle (Canter/SHN-149)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Backhoe)  Purchase of spare parts for municipal vehicle (Montero/SKY-367)  Purchase of spare parts for municipal vehicle (Strada/SJW-702 & Innova PNP)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Compactor)  Purchase of spare parts for municipal vehicle & Heavy equipment (DT/SHC-767 & Compactor)  Purchase of spare parts for municipal vehicle (Ambulance/SJW-863/Multicab SKK-604)  Purchase of spare parts for municipal vehicle (Strada/Temp. 071203)  Purchase of spare parts for municipal vehicle (Strada/Temp. 071203)  Purchase of spare parts for municipal vehicle (Ambulance/L200)  Purchase of spare parts for municipal vehicle (Ambulance/GB-3007)  Purchase of spare parts for municipal vehicle (RHU Van)  Purchase of spare parts for municipal vehicle (RHU Van)  Purchase of spare parts for municipal vehicle (RHU Van)  Purchase of spare parts for municipal vehicle (RHU Van)  Purchase of spare parts for municipal vehicle (RHU Van)  Purchase of spare parts for municipal vehicle (RHU Van)  Purchase of spare parts for municipal vehicle (RHU Van)  Purchase of spare parts for municipal vehicle (RHU Van)  Purchase of spare parts for municipal vehicle (RHU Van)  Purchase of spare parts for municipal vehicle (RHU Van)  Purchase of spare parts for municipal vehicle (RHU Van)  Purchase of spare parts for municipal vehicle (RHU Van)  Purchase of spare parts for municipal vehicle (RHU Van)  Purchase of spare parts for municipal vehicle (RHU Van)  Purchase of spare  | GSO | Shopping   | NC N | NC N | NC  01-12-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  01-07-22  12-29-21  01-26-22  01-13-22  01-27-22  01-07-22  01-07-22  01-07-22  01-13-22  01-13-22  01-27-22  01-05-22  01-05-22  02-02-22  01-11-22  02-03-22  02-21-22  | NC  01-12-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  01-18-22  12-29-21  01-26-22  01-13-22  01-27-22  01-07-22  01-07-22  01-07-22  01-13-22  01-13-22  01-27-22  01-07-22  01-13-22  01-27-22  01-03-22  01-05-22  02-02-22  01-11-22  02-03-22  02-21-22  | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  01-13-22  01-29-21  01-26-22  01-3-22  01-07-22  01-07-22  01-07-22  01-13-22  01-27-22  01-07-22  01-13-22  01-27-22  01-05-22  01-11-22  02-02-22  01-11-22  | NC N | NC  01-14-22  01-21-22  01-20-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-28-22  02-07-22  02-07-22  02-23-22   | 02-09-22  01-14-22  01-21-22  01-20-22  01-10-22  01-13-22  01-13-22  01-13-22  01-3-22  01-27-22  01-31-22  01-31-22  01-31-22  01-31-22  01-13-22  01-13-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-27-22  01-27-22  01-28-22  02-07-22  02-07-22  02-23-22  | 02-09-22  01-14-22  01-21-22  01-20-22  01-13-22  01-13-22  01-13-22  01-13-22  01-20-22  01-13-22  01-13-22  01-13-22  01-17-22  | General Fund   | 46,200.00  1,950.00  10,530.00  7,200.00  70,890.00  1,629.00  4,020.00  8,800.00  10,450.00  22,900.00  18,200.00  4,534.00  2,400.00  3,150.00  4,500.00  7,735.75  20,210.00  10,140.00  34,340.50  32,312.00  | 1,950.00 10,530.00 7,200.00 70,890.00 1,629.00 4,020.00 8,800.00 10,450.00 22,900.00 10,100.00 825.00 18,200.00 4,534.00 2,400.00 3,150.00 4,500.00 7,735.75 20,210.00 10,140.00 34,340.50 32,312.00                                      | - 46,200.00 - 1,950.00 - 7,200.00 - 7,200.00 - 70,890.00 - 1,629.00 - 4,020.00 - 8,800.00 - 10,450.00 - 10,100.00 - 18,200.00 - 18,200.00 - 4,534.00 - 2,400.00 - 3,150.00 - 1,500.00 - 7,735.75 - 20,210.00 - 34,340.50 - 34,340.50 - 34,340.50 - 34,340.50 - 34,340.50 - 34,340.50 - 34,340.50 - 32,312.00  |   | 1,950.00 10,530.00 7,200.00 70,890.00 1,629.00 4,020.00 10,450.00 10,100.00 825.00 18,200.00 4,534.00 2,400.00 3,150.00 4,500.00 7,735.75 20,210.00 10,140.00 34,340.50 32,312.00  |   |  |     |   |          |  |
| Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Compactor)  Purchase of spare parts for municipal vehicle (Montero/SKY-367)  Purchase of spare parts for municipal vehicle (Montero/SW-363/Multicab SKK-604)  Purchase of spare parts for municipal vehicle (Montero/SKY-367)  Purchase of spare parts for municipal vehicle (Strada/SJW-702 & Innova PNP)  Purchase of spare parts for municipal vehicle (Montero/SKY-367)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Compactor)  Purchase of spare parts for municipal vehicle & Heavy equipment (Dtr/SHC-767 & Compactor)  Purchase of spare parts for municipal vehicle (Montero/SKY-367)  Purchase of spare parts for municipal vehicle (Strada/Temp. 071203)  Purchase of spare parts for municipal vehicle (Montero/SKY-367)  Purchase of spare parts for municip | GSO | Shopping  | NC N | NC N | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-07-22  01-07-22  01-07-22  01-07-22  01-18-22  12-29-21  01-26-22  01-3-22  01-07-22  01-07-22  01-07-22  01-13-22  01-13-22  01-13-22  01-27-22  01-07-22  01-07-22  01-03-22  01-05-22  02-02-22  01-11-22  02-03-22  02-03-22  02-03-22                     | NC  01-12-22  01-18-22  12-28-21  01-07-22  01-07-22  01-07-22  01-07-22  01-18-22  12-29-21  01-26-22  01-3-22  01-07-22  01-07-22  01-07-22  01-13-22  01-07-22  01-13-22  01-13-22  01-13-22  01-07-22  01-07-22  01-07-22  01-07-22  01-07-22  01-07-22  01-07-22  01-07-22  01-07-22  01-07-22  01-07-22  01-07-22  01-07-22  01-07-22  01-07-22  01-07-22  01-07-22  01-07-22 | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-07-22  01-07-22  01-07-22  01-07-22  01-18-22  12-29-21  01-26-22  01-3-22  01-07-22  01-07-22  01-07-22  01-13-22  01-13-22  01-27-22  01-07-22  01-13-22  01-27-22  01-05-22  01-05-22  02-02-22  02-03-22  02-03-22  02-03-22  | NC N | NC  01-14-22  01-21-22  01-20-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-17-22  01-17-22  01-13-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-18-22  02-07-22  02-07-22  02-08-22   | 02-09-22  01-14-22  01-20-22  01-10-22  01-13-22  01-13-22  01-13-22  01-13-22  01-20-22  01-3-22  01-27-22  01-31-22  01-31-22  01-31-22  01-31-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-28-22  02-07-22  02-07-22  02-08-22  | 02-09-22  01-14-22  01-20-22  01-10-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-20-22  01-3-22  01-17-22  01-31-22  01-31-22  01-17-22 | General Fund   | 46,200.00  1,950.00  10,530.00  7,200.00  70,890.00  1,629.00  4,020.00  8,800.00  10,450.00  22,900.00  10,100.00  825.00  18,200.00  4,534.00  2,400.00  3,150.00  4,500.00  1,500.00  7,735.75  20,210.00  10,140.00  34,340.50  32,312.00  12,400.00            | 1,950.00 10,530.00 7,200.00 70,890.00 1,629.00 4,020.00 8,800.00 10,450.00 22,900.00 10,100.00 825.00 18,200.00 4,534.00 2,400.00 3,150.00 4,500.00 1,500.00 7,735.75 20,210.00 10,140.00 34,340.50 32,312.00 12,400.00                   | - 46,200.00 - 1,950.00 - 10,530.00 - 70,890.00 - 70,890.00 - 1,629.00 - 4,020.00 - 10,450.00 - 10,450.00 - 10,100.00 - 4,534.00 - 4,534.00 - 3,150.00 - 1,500.00 - 7,735.75 - 20,210.00 - 34,340.50 - 32,312.00 - 12,400.00 - 34,340.50 - 32,312.00 - 12,400.00   |   | 1,950.00 10,530.00 7,200.00 70,890.00 1,629.00 4,020.00 10,450.00 10,450.00 10,100.00 825.00 18,200.00 4,534.00 2,400.00 3,150.00 1,500.00 1,500.00 10,140.00 10,140.00 34,340.50 32,312.00 12,400.00  |   |  |     |   |          |  |
| Purchase of spare parts for municipal vehicle (Montero/SKY-367) Purchase of spare parts for municipal vehicle (Canter/SHN-149) Purchase of spare parts for municipal vehicle (Canter/SHN-149) Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470) Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Backhoe) Purchase of spare parts for municipal vehicle (Montero/SKY-367) Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Compactor) Purchase of spare parts for municipal vehicle & Heavy equipment (DT/SHC-767 & Compactor) Purchase of spare parts for municipal vehicle & Heavy equipment (DT/SHC-767 & Compactor) Purchase of spare parts for municipal vehicle (Strada/Temp. 071203) Purchase of spare parts for municipal vehicle (Strada/Temp. 071203) Purchase of spare parts for municipal vehicle (Strada/Temp. 071203) Purchase of spare parts for municipal vehicle (Montero/SKY-367) Purchase of spare parts for municipal vehicle | GSO | Shopping   | NC N | NC N | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  01-13-22  01-26-22  01-3-22  01-27-22  01-03-22  01-07-22  01-05-22  02-02-22  02-02-22  02-03-22  02-03-22  01-26-22   | NC  01-12-22  01-18-22  12-28-21  01-17-22  01-07-22  01-07-22  01-07-22  01-18-22  12-29-21  01-26-22  01-13-22  01-27-22  01-07-22  01-07-22  01-13-22  01-27-22  01-07-22  01-13-22  01-27-22  01-03-22  01-07-22  01-05-22  02-02-22  01-11-22  02-03-22  02-03-22  02-03-22  01-26-22  | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  01-13-22  01-26-22  01-07-22  01-07-22  01-13-22  01-27-22  01-07-22  01-05-22  01-05-22  02-02-22  02-03-22  02-03-22  01-26-22   | NC N | NC  01-14-22  01-21-22  01-20-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-17-22   | 02-09-22  01-14-22  01-21-22  01-20-22  01-13-22  01-13-22  01-13-22  01-13-22  01-27-22  01-31-22  01-31-22  01-31-22  01-31-22  01-31-22  01-31-22  01-13-22  01-17-22  01-17-22  01-17-22  01-27-22  01-17-22  01-17-22  01-27-22  01-27-22  01-28-22  02-07-22  02-08-22  01-27-22   | 02-09-22  01-14-22  01-21-22  01-20-22  01-13-22  01-13-22  01-13-22  01-13-22  01-27-22  01-31-22  01-31-22  01-31-22  01-17-22  | General Fund  | 46,200.00  1,950.00  10,530.00  7,200.00  70,890.00  1,629.00  4,020.00  8,800.00  10,450.00  22,900.00  10,100.00  4,534.00  2,400.00  3,150.00  4,500.00  7,735.75  20,210.00  10,140.00  34,340.50  32,312.00  1,000.00  1,000.00  1,000.00                      | 1,950.00 10,530.00 7,200.00 70,890.00 1,629.00 4,020.00 8,800.00 10,450.00 22,900.00 10,100.00 825.00 18,200.00 4,534.00 2,400.00 3,150.00 4,500.00 7,735.75 20,210.00 10,140.00 34,340.50 32,312.00 12,400.00 1,000.00                   | - 46,200.00 - 1,950.00 - 10,530.00 - 70,890.00 - 70,890.00 - 1,629.00 - 4,020.00 - 10,450.00 - 10,450.00 - 10,100.00 - 4,534.00 - 4,500.00 - 1,500.00 - 7,735.75 - 20,210.00 - 34,340.50 - 32,312.00 - 12,400.00 - 34,340.50 - 32,312.00 - 12,400.00 - 12,400.00 - 11,000.00 - 11,000.00  |   | 1,950.00 10,530.00 7,200.00 70,890.00 1,629.00 4,020.00 10,450.00 10,100.00 825.00 18,200.00 4,534.00 2,400.00 3,150.00 4,500.00 7,735.75 20,210.00 10,140.00 34,340.50 32,312.00 11,000.00 1,000.00   |   |  |     |   |          |  |
| Purchase of spare parts for municipal vehicle (Montero/SKY-367) Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470) Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470) Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470) Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Backhoe)  Purchase of spare parts for municipal vehicle (Montero/SKY-367) Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Compactor)  Purchase of spare parts for municipal vehicle & Heavy equipment (DT/SHC-767 & Compactor)  Purchase of spare parts for municipal vehicle (Strada/Temp. 071203) Purchase of spare parts for municipal vehicle (Strada/Temp. 071203) Purchase of spare parts for municipal vehicle (Strada/Temp. 071203) Purchase of spare parts for municipal vehicle (Montero/SKY-367) Purchase of spare parts for municipal vehicle (Purchase of spare parts for municipal vehicle (Purchase of spare parts for municipal vehicle (Purchase of sp | GSO | NP-Emergency  Shopping              | NC N | NC   | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  01-18-22  12-29-21  01-26-22  01-3-22  01-07-22  01-07-22  01-13-22  01-27-22  01-07-22  01-13-22  01-27-22  01-13-22  01-27-22  01-13-22  01-27-22  01-05-22  01-11-22  02-03-22  02-03-22  02-03-22  01-26-22  01-26-22 | NC  01-12-22  01-18-22  12-28-21  01-17-22  01-07-22  01-07-22  01-07-22  01-18-22  12-29-21  01-26-22  01-3-22  01-07-22  01-07-22  01-13-22  01-27-22  01-07-22  01-13-22  01-27-22  01-07-22  01-07-22  01-07-22  01-07-22  01-07-22  01-07-22  01-07-22  01-08-22  01-11-22  02-03-22  02-03-22  02-03-22  01-26-22  01-26-22   | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  01-13-22  01-27-22  01-27-22  01-03-22  01-07-22  01-05-22  01-11-22  02-02-22  01-11-22  02-03-22  01-26-22  01-26-22  01-26-22  01-26-22   | NC N | NC  01-14-22  01-21-22  01-20-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-17-22  01-27-22  01-27-22  01-27-22   | 02-09-22  01-14-22  01-21-22  01-20-22  01-10-22  01-13-22  01-13-22  01-13-22  01-13-22  01-20-22  01-3-22  01-31-22  01-31-22  01-31-22  01-31-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-27-22  01-27-22  01-28-22  02-07-22  02-08-22  01-27-22  01-27-22  01-27-22  | 02-09-22  01-14-22  01-21-22  01-20-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-27-22  01-17-22  01-17-22  01-31-22  01-31-22  01-17-22  | General Fund  | 46,200.00  1,950.00  10,530.00  7,200.00  70,890.00  1,629.00  4,020.00  8,800.00  10,450.00  22,900.00  10,100.00  825.00  18,200.00  4,534.00  2,400.00  3,150.00  4,500.00  7,735.75  20,210.00  10,140.00  34,340.50  32,312.00  12,400.00  1,000.00  2,069.00  | 1,950.00 10,530.00 7,200.00 70,890.00 1,629.00 4,020.00 8,800.00 10,450.00 22,900.00 10,100.00 825.00 18,200.00 4,534.00 2,400.00 3,150.00 4,500.00 1,500.00 7,735.75 20,210.00 10,140.00 34,340.50 32,312.00 12,400.00 1,000.00 2,069.00 | - 46,200.00 - 1,950.00 - 10,530.00 - 7,200.00 - 7,200.00 - 1,629.00 - 4,020.00 - 8,800.00 - 10,450.00 - 10,100.00 - 825.00 - 18,200.00 - 4,534.00 - 4,500.00 - 1,500.00 - 7,735.75 - 20,210.00 - 34,340.50 - 32,312.00 - 12,400.00 - 34,340.50 - 32,312.00 - 12,400.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 |   | 1,950.00 10,530.00 7,200.00 70,890.00 1,629.00 4,020.00 8,800.00 10,450.00 10,100.00 825.00 118,200.00 4,534.00 2,400.00 3,150.00 4,500.00 7,735.75 20,210.00 10,140.00 34,340.50 32,312.00 12,400.00 1,000.00 2,069.00  |   |  |     |   |          |  |
| Purchase of 154 pax meals for COVID-19 Patients Quarantined at different isolation facility  SHOPPING  Purchase of spare parts for municipal vehicle (Strada/SJW-702)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle (Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle (Canter/SHN-149)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Backhoe)  Purchase of spare parts for municipal vehicle (Montero/SKY-367)  Purchase of spare parts for municipal vehicle (Strada/SJW-702 & Innova PNP)  Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Compactor)  Purchase of spare parts for municipal vehicle & Heavy equipment (DT/SHC-767 & Compactor)  Purchase of spare parts for municipal vehicle (Ambulance/SJW-863/Multicab SKK-604)  Purchase of spare parts for municipal vehicle (Strada/Temp. 071203)  Purchase of spare parts for municipal vehicle (Mntero/SKY-367)  Purchase of spare parts for municipal vehicle (Ambulance/GB-3007)  Purchase of spare parts for municipal vehicle (Ambulance/GB-3007)  Purchase of spare parts for municipal vehicle (RHU Van)  Purchase of spare parts for municipal vehicle (RHU Van)  Purchase of spare parts for municipal vehicle (Strada/Temp. 074804)  Purchase of spare parts for municipal vehicle (Strada/Temp. 074804)  Purchase of spare parts for municipal vehicle (Strada/Temp. 074804)  Purchase of spare parts for municipal vehicle (Strada/Temp. 074804)  Purchase of spare parts for municipal vehicle (Strada/Temp. 074804)  Purchase of spare parts for municipal vehicle (Strada/Temp. 074804)  Purchase of spare parts for municipal vehicle (Strada/Temp. 074804)  Purchase of spare parts for municipal vehicle (Cump truck/SHC-778/787)  Purchase of spare parts for municipal vehicle (Cump truck/SHC-778/787)  Purchase of spar | GSO | Shopping | NC N | NC   | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  01-07-22  01-18-22  12-29-21  01-26-22  01-3-22  01-27-22  01-07-22  01-07-22  01-11-22  02-02-22  01-11-22  02-03-22  02-03-22  01-26-22  01-26-22  01-18-22   | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-07-22  01-07-22  01-07-22  01-07-22  01-07-22  01-18-22  12-29-21  01-26-22  01-07-22  01-07-22  01-27-22  01-07-22  01-07-22  01-13-22  01-27-22  01-05-22  01-05-22  02-02-22  01-11-22  02-03-22  02-03-22  01-26-22  01-26-22  01-18-22  | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-07-22  01-07-22  01-07-22  01-07-22  01-18-22  12-29-21  01-26-22  01-07-22  01-07-22  01-07-22  01-13-22  01-27-22  01-07-22  01-07-22  01-13-22  01-27-22  01-07-22 | NC N | NC  01-14-22  01-21-22  01-20-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-20-22  01-31-22 | 02-09-22  01-14-22  01-20-22  01-10-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-20-22  01-27-22  01-31-22  01-31-22  01-31-22  01-31-22  01-17-22  01-31-22  01-17-22  01-17-22  01-17-22  01-17-22  01-20-22  01-20-22  01-27-22  01-28-22  02-07-22  02-08-22  01-27-22  01-27-22  01-27-22  01-27-22  01-27-22   | 02-09-22  01-14-22  01-20-22  01-10-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-20-22  01-3-22  01-31-22  01-31-22  01-31-22  01-17-22  01-27-22  01-27-22  01-27-22  01-27-22  01-27-22   | General Fund | 46,200.00  1,950.00  10,530.00  7,200.00  70,890.00  1,629.00  4,020.00  8,800.00  10,450.00  22,900.00  10,100.00  4,534.00  2,400.00  3,150.00  4,500.00  1,500.00  7,735.75  20,210.00  10,140.00  34,340.50  32,312.00  12,400.00  1,000.00  2,069.00  2,200.00 | 1,950.00 10,530.00 7,200.00 70,890.00 1,629.00 4,020.00 8,800.00 10,450.00 22,900.00 18,200.00 4,534.00 2,400.00 3,150.00 4,500.00 1,500.00 7,735.75 20,210.00 10,140.00 34,340.50 32,312.00 12,400.00 1,000.00 2,069.00 2,200.00         | - 46,200.00 - 1,950.00 - 10,530.00 - 7,200.00 - 70,890.00 - 1,629.00 - 4,020.00 - 10,450.00 - 10,100.00 - 10,100.00 - 18,534.00 - 18,534.00 - 1,500.00 - 1,500.00 - 1,500.00 - 10,140.00 - 10,140.00 - 10,140.00 - 10,140.00 - 10,140.00 - 10,140.00 - 12,400.00 - 12,400.00 - 12,400.00 - 12,400.00 - 12,400.00 - 12,400.00 - 12,400.00 - 12,400.00 - 12,400.00 - 12,400.00 - 12,400.00        |   | 1,950.00 10,530.00 7,200.00 70,890.00 1,629.00 4,020.00 10,450.00 10,450.00 18,200.00 18,200.00 18,200.00 1,500.00 1,500.00 1,500.00 1,500.00 10,140.00 10,140.00 10,140.00 112,400.00 12,400.00 12,200.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 |   |  |     |   |          |  |
| Purchase of spare parts for municipal vehicle (Montero/SKY-367) Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470) Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470) Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multi Cab/SJW-470) Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Backhoe)  Purchase of spare parts for municipal vehicle (Montero/SKY-367) Purchase of spare parts for municipal vehicle & Heavy equipment (Strada/Temp. 071203 & Compactor)  Purchase of spare parts for municipal vehicle & Heavy equipment (DT/SHC-767 & Compactor)  Purchase of spare parts for municipal vehicle (Strada/Temp. 071203) Purchase of spare parts for municipal vehicle (Strada/Temp. 071203) Purchase of spare parts for municipal vehicle (Strada/Temp. 071203) Purchase of spare parts for municipal vehicle (Montero/SKY-367) Purchase of spare parts for municipal vehicle (Purchase of spare parts for municipal vehicle (Purchase of spare parts for municipal vehicle (Purchase of sp | GSO | NP-Emergency  Shopping              | NC N | NC   | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-11-22  01-07-22  01-07-22  01-07-22  01-18-22  12-29-21  01-26-22  01-3-22  01-07-22  01-07-22  01-13-22  01-27-22  01-07-22  01-13-22  01-27-22  01-13-22  01-27-22  01-13-22  01-27-22  01-05-22  01-11-22  02-03-22  02-03-22  02-03-22  01-26-22  01-26-22 | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-07-22  01-07-22  01-07-22  01-07-22  01-07-22  01-18-22  12-29-21  01-26-22  01-07-22  01-07-22  01-27-22  01-07-22  01-07-22  01-13-22  01-27-22  01-05-22  01-05-22  02-02-22  01-11-22  02-03-22  02-03-22  01-26-22  01-26-22  01-18-22  | NC  01-12-22  01-18-22  01-18-22  12-28-21  01-07-22  01-07-22  01-07-22  01-07-22  01-18-22  12-29-21  01-26-22  01-07-22  01-07-22  01-07-22  01-13-22  01-27-22  01-07-22  01-13-22  01-27-22  01-05-22  02-02-22  01-11-22  02-03-22  02-03-22  01-26-22  01-26-22  01-18-22   | NC N | NC  01-14-22  01-21-22  01-20-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-17-22  01-27-22  01-27-22  01-27-22   | 02-09-22  01-14-22  01-21-22  01-20-22  01-10-22  01-13-22  01-13-22  01-13-22  01-13-22  01-20-22  01-3-22  01-31-22  01-31-22  01-31-22  01-31-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-17-22  01-27-22  01-27-22  01-28-22  02-07-22  02-08-22  01-27-22  01-27-22  01-27-22  | 02-09-22  01-14-22  01-21-22  01-20-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-13-22  01-27-22  01-17-22  01-17-22  01-31-22  01-31-22  01-17-22  | General Fund  | 46,200.00  1,950.00  10,530.00  7,200.00  70,890.00  1,629.00  4,020.00  8,800.00  10,450.00  22,900.00  10,100.00  825.00  18,200.00  4,534.00  2,400.00  3,150.00  4,500.00  7,735.75  20,210.00  10,140.00  34,340.50  32,312.00  12,400.00  1,000.00  2,069.00  | 1,950.00 10,530.00 7,200.00 70,890.00 1,629.00 4,020.00 8,800.00 10,450.00 22,900.00 10,100.00 825.00 18,200.00 4,534.00 2,400.00 3,150.00 4,500.00 1,500.00 7,735.75 20,210.00 10,140.00 34,340.50 32,312.00 12,400.00 1,000.00 2,069.00 | - 46,200.00 - 1,950.00 - 10,530.00 - 7,200.00 - 7,200.00 - 1,629.00 - 4,020.00 - 8,800.00 - 10,450.00 - 10,100.00 - 825.00 - 18,200.00 - 4,534.00 - 4,500.00 - 1,500.00 - 7,735.75 - 20,210.00 - 34,340.50 - 32,312.00 - 12,400.00 - 34,340.50 - 32,312.00 - 12,400.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 - 1,000.00 |   | 1,950.00 10,530.00 7,200.00 70,890.00 1,629.00 4,020.00 8,800.00 10,450.00 10,100.00 825.00 118,200.00 4,534.00 2,400.00 3,150.00 4,500.00 7,735.75 20,210.00 10,140.00 34,340.50 32,312.00 12,400.00 1,000.00 2,069.00  |   |  |     |   |          |  |

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|--|---|--|--|--|---|--|--|--|---|---|---|--|---|---|--|---|--|--|---|---|
| Purchase of spare parts for municipal vehicle (New Mini Dump Truck)  | GSO   | Shopping   | NC                                       | NC                                       |   | 02-07-22   |  | NC                                       | +   | -08-22 02-08-22   |   | 4,550.00   | 4,550.00  | - 4,550.00  |  |   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Strada/SHU-205)   | GSO   | Shopping   | NC                                       | NC                                       | 01-27-22  | )1-27-22   | 01-27-22   | NC                                       | 01-31-22 01-  | -31-22 01-31-22   | General Fund  | 2,550.00   | 2,550.00  | - 2,550.00  | 2,   | 2,550.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Dump Truck/SHC-778/787)   | GSO   | Shopping   | NC                                       | NC                                       | 02-07-22  | 02-07-22   | 02-07-22   | NC                                       | 02-08-22 02-  | -08-22 02-08-22   | General Fund  | 2,900.00   | 2,900.00  | - 2,900.00  | 2,   | 2,900.00  |  |  |   |   |
| Purchase of spare parts for municipal heavy equipment (Backhoe/Cobelco)  | GSO   | Shopping   | NC                                       | NC                                       | 02-07-22  | 02-07-22   | 02-07-22   | NC                                       | 02-08-22 02-  | -08-22 02-08-22   | General Fund  | 900.00   | 900.00  | - 900.00  |  | 900.00 -  |  |  |   |   |
|  |   |  |  |  |   |  |  |  |   |   |   |  |   |   |  |   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Montero/ SKY-367)  Purchase of spare parts for municipal vehicle (Ambulance / GB-   | GSO   | Shopping   | NC                                       | NC                                       | 02-07-22  | 02-07-22   | 02-07-22   | NC                                       | 02-08-22 02-  | -08-22 02-08-22   | General Fund  | 10,500.00  | 10,500.00   | - 10,500.00   | 10,  | - 0,500.00  |  |  |   |   |
| 3007)  | GSO   | Shopping   | NC                                       | NC                                       | 02-07-22  | 02-07-22   | 02-07-22   | NC                                       | 02-08-22 02-  | -08-22 02-08-22   | General Fund  | 2,430.00   | 2,430.00  | - 2,340.00  | 2,   | 2,340.00  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Jeep/Temp. 074804)  | GSO   | Shopping   | NC                                       | NC                                       | 02-07-22  | 02-07-22   | 02-07-22   | NC                                       | 02-08-22 02-  | -08-22 02-08-22   | General Fund  | 1,660.00   | 1,660.00  | - 1,660.00  | 1,   | ,660.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Ambulance /TOZ-827)   | GSO   | Shopping   | NC                                       | NC                                       | 02-16-22  | 02-16-22   | 02-16-22   | NC                                       | 02-17-22 02-  | -17-22 02-17-22   | General Fund  | 1,550.00   | 1,550.00  | - 1,550.00  | 1,   | ,550.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Dump Truck/ SHC-767)  | GSO   | Shopping   | NC                                       | NC                                       | 02-16-22  | 02-16-22   | 02-16-22   | NC                                       | 02-17-22 02-  | -17-22 02-17-22   | General Fund  | 1,200.00   | 1,200.00  | - 1,200.00  | 1,   | ,200.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Mini Dumptruck 1 & 2)   | GSO   | Shopping   | NC                                       | NC                                       | 02-07-22  | 02-07-22   | 02-07-22   | NC                                       | 02-08-22 02-  | -08-22 02-08-22   | General Fund  | 15,600.00  | 15,600.00   | - 15,600.00   | 15,  | 5,600.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multicab/ SKK-604)  | GSO   | Shopping   | NC                                       | NC                                       | 02-15-22  | 02-15-22   | 02-15-22   | NC                                       | 02-17-22 02-  | -17-22 02-17-22   | General Fund  | 1,000.00   | 1,000.00  | - 1,000.00  | 1,   | ,000.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Mini Dumptruck New)   | GSO   | Shopping   | NC                                       | NC                                       | 02-15-22  | 02-15-22   | 02-15-22   | NC                                       | 02-17-22 02-  | -17-22 02-17-22   | General Fund  | 3,200.00   | 3,200.00  | - 3,200.00  | 3,   | 3,200.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Strada/SGU-205 & KIA/ SJZ-  | GSO   | Shopping   | NC                                       | NC                                       | 02-11-22  | 02-11-22   | 02-11-22   | NC                                       | 02-14-22 02-  | -14-22 02-14-22   | General Fund  | 11,480.00  | 11,480.00   | - 11,480.00   | 11,  | ,480.00   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (DT/SHC-787 & Jeep/Temp.   | 222   | 01 .   | 110                                      | 110                                      | 00.44.00  | 20.40.00   | 00.11.00   |  | 20.45.00  | 45.00   |   | 1,000,00   | 4.000.00  | 400000  |  |   |  |  |   |   |
| 074804)  | GSO   | Shopping   | NC                                       | NC                                       | 02-11-22  | 03-18-22   | 02-11-22   | NC                                       | 02-15-22 02-  | -15-22 02-15-22   | General Fund  | 4,600.00   | 4,600.00  | - 4,600.00  | 4,   |   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Strada/Temp. 071203)  | GSO   | Shopping   | NC                                       | NC                                       | ł — <del> </del>  | 03-07-22   | 03-07-22   | NC                                       | 03-08-22 03-  | -08-22 03-08-22   | General Fund  | 15,500.00  | 15,500.00   | - 15,500.00   |  | 5,500.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Strada/Temp. 071203)  | GSO   | Shopping   | NC                                       | NC                                       | ł — <del> </del>  | 03-18-22   | 03-18-22   | NC                                       | 03-21-22 03-  | -21-22 03-21-22   | General Fund  | 1,800.00   | 1,800.00  | - 1,800.00  |  | ,800.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Mini DT/New)  | GSO   | Shopping   | NC                                       | NC                                       | 02-16-22  | 02-16-22   | 02-16-22   | NC                                       | 02-18-22 02-  | -18-22 02-18-22   | General Fund  | 1,750.00   | 1,750.00  | - 1,750.00  | 1,   | ,750.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Strada/SGU-205 & New Garbage Truck)   | GSO   | Shopping   | NC                                       | NC                                       | 03-01-22  | 03-01-22   | 03-01-22   | NC                                       | 03-02-22 03-  | -02-22 03-02-22   | General Fund  | 2,750.00   | 2,750.00  | - 2,750.00  | 2,   | 2,750.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (MINI DT/CBN-2831)   | GSO   | Shopping   | NC                                       | NC                                       | 03-14-22  | 03-14-22   | 03-14-22   | NC                                       | 03-16-22 03-  | -16-22 03-16-22   | General Fund  | 2,800.00   | 2,800.00  | - 2,800.00  | 2,   | 2,800.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Strada/SJW-702)   | GSO   | Shopping   | NC                                       | NC                                       | ł – –   | 03-14-22   | 03-14-22   | NC                                       |   | -16-22 03-16-22   |   | 8,300.00   | 8,300.00  | - 8,300.00  |  | 3,300.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (KIA/SJZ-329 & Ambulance   | GSO   | Shopping   | NC                                       | NC                                       |   | 02-15-22   | 02-15-22   | NC                                       |   | -17-22 02-17-22   | General Fund  | 3,150.00   | 3,150.00  | - 3,150.00  | 3  | 3,150.00  |  |  |   |   |
| ?GB-3007)  |   | Shopping   |  |  |   |  |  |  |   |   |   | ·  |   | · ·   |  |   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi Cab/ SKK-604)   | GSO   | Shopping   | NC                                       | NC                                       |   | 02-15-22   | 02-15-22   | NC                                       |   | -17-22 02-17-22   |   | 7,865.00   | 7,865.00  | - 7,865.00  |  | 7,865.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Canter/SHD-105)   | GSO   | Shopping   | NC                                       | NC                                       | ł — <del> </del>  | 02-21-22   | 02-21-22   | NC                                       | +   | -23-22 02-23-22   |   | 37,415.00  | 37,415.00   | - 37,415.00   |  | 7,415.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Canter/SHN-149)   | GSO   | Shopping   | NC                                       | NC                                       | ł — <del> </del>  | 02-21-22   | 02-21-22   | NC NC                                    | +   | -23-22 02-23-22   | General Fund  | 13,445.00  | 13,445.00   | - 13,445.00   |  | 3,445.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Canter/SHN-149)   | GSO   | Shopping   | NC                                       | NC                                       | t   | 02-24-22   | 02-24-22   | NC NC                                    |   | -28-22 02-28-22   | General Fund  | 3,232.00   | 3,232.00  | - 3,232.00  |  | 3,232.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Jeep/Temp. 074804)  | GSO<br>GSO  | Shopping   | NC<br>NC                                 | NC<br>NC                                 |   | 02-21-22   | 02-21-22   | NC<br>NC                                 |   | -23-22 02-23-22   | General Fund  | 2,630.00   | 2,630.00  | - 2,630.00<br>1,635.00  |  | 2,630.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi Cab/ SJW-470)   | GSO   | Shopping   | NC                                       | NC<br>NC                                 |   |  | 02-14-22   | NC NC                                    |   | -16-22 02-16-22   |   | 1,635.00   | 1,635.00  | - 1,635.00  |  | ,635.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Ambulance/TOZ-827)  | GSO   | Shopping   | NC<br>NC                                 | NC<br>NC                                 |   | 02-18-22   | 02-18-22   | NC NC                                    |   | -21-22 02-21-22   | General Fund  | 6,270.00   | 6,270.00  | - 6,270.00  |  | 5,270.00 -  |  |  | 1 |   |
| Purchase of spare parts for municipal vehicle (Mini DT/SEZ-850)  | GSO   | Shopping   | NC<br>NC                                 | NC<br>NC                                 | t   | 02-24-22   | 02-24-22   | NC<br>NC                                 |   | -28-22 02-28-22   |   | 2,200.00   | 2,200.00  | - 2,200.00  |  | 2,200.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831)   | GSO   | Shopping   | NC                                       | NC                                       | ł — <del> </del>  | 02-24-22   | 02-24-22   | NC                                       | +   | -28-22 02-28-22   |   | 1,300.00   | 1,300.00  | - 1,300.00  |  | ,300.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Min DT/CBN-9507)  | GSO   | Shopping   | NC                                       | NC<br>NC                                 |   | 02-24-22   | 02-24-22   | NC NC                                    |   | -28-22 02-28-22   | General Fund  | 1,700.00   | 1,700.00  | - 1,700.00  |  | ,700.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle ( Rescue & Backhoe)  | GSO   | Shopping   | NC                                       | NC                                       |   | 02-16-22   | 02-16-22   | NC                                       | +   | -18-22 02-18-22   |   | 3,830.00   | 3,830.00  | - 3,830.00  |  | 3,830.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle ( Rescue & Backhoe)  | GSO   | Shopping   | NC                                       | NC                                       | 03-18-22  | 03-18-22   | 03-18-22   | NC                                       | 03-21-22 03-  | -21-22 03-21-22   | General Fund  | 4,370.00   | 4,370.00  | - 4,370.00  |  |   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Cobra/SJC-631 & Strada/SJW-702)   | GSO   | Shopping   | NC                                       | NC                                       | 03-18-22  | 03-18-22   | 03-18-22   | NC                                       | 03-21-22 03-  | -21-22 03-21-22   | General Fund  | 2,550.00   | 2,550.00  | - 2,550.00  | 2,   | 2,550.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Manlift/ABK-7036)   | GSO   | Shopping   | NC                                       | NC                                       | 03-09-22  | 03-09-22   | 03-09-22   | NC                                       | 03-10-22 03-  | -10-22 03-10-22   | General Fund  | 4,300.00   | 4,300.00  | - 4,300.00  | 4.   | - 4,300.00  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Canter/SHN-149)   | GSO   | Shopping   | NC                                       | NC                                       | †   | 03-21-22   | 03-21-22   | NC                                       |   | -24-22 03-24-22   |   | 2,920.00   | 2,920.00  | - 2,920.00  |  | 2,920.00 -  |  |  |   |   |
| Purchase of spare parts for PNP Vehicle (Innova)   | GSO   | Shopping   | NC                                       | NC                                       | t   | 03-21-22   | 03-21-22   | NC                                       | +   | -23-22 03-23-22   |   | 1,200.00   | 1,200.00  | - 1,200.00  |  | ,200.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Fire Truck)   | GSO   | Shopping   | NC                                       | NC                                       | ł — <del> </del>  | 03-18-22   | 03-18-22   | NC                                       | +   | -21-22 03-21-22   | General Fund  | 2,780.00   | 2,780.00  | - 2,780.00  |  | 2,780.00 -  |  |  |   |   |
| Purchase of spare parts for repair and maintenance of municipal vehicle  | GSO   | 11 0   | NC                                       | NC                                       |   | 04-18-22   | 04-18-22   | NC                                       |   |   | General Fund  | 3,550.00   | 3,550.00  | - 3,550.00  |  | 3,550.00  |  |  |   |   |
| (SGH 555)  |   | Shopping   |  | 1  |   |  |  | INC                                      |   |   |   | · ·  | ,   | ·   |  |   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Strada/SJW-702)   | GSO   | Shopping   | NC                                       | NC                                       | 03-18-22  | 03-18-22   | 03-18-22   | NC                                       | 03-21-22 03-  | -21-22 03-21-22   | General Fund  | 4,300.00   | 4,300.00  | - 4,300.00  | 4,   |   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Mini DT/CBN-9507 & DT/SHC-787)  | GSO   | Shopping   | NC                                       | NC                                       | 03-18-22  | 03-18-22   | 03-18-22   | NC                                       | 03-21-22 03-  | -21-22 03-21-22   | General Fund  | 1,106.00   | 1,106.00  | - 1,106.00  | 1,   | ,106.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SJW-470)  | GSO   | Shopping   | NC                                       | NC                                       | 03-21-22  | 03-21-22   | 03-21-22   | NC                                       | 03-24-22 03-  | -24-22 03-24-22   | General Fund  | 3,650.00   | 3,650.00  | - 3,650.00  | 3.   | 3,650.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SGW-732 & Multi   |   |  |  |  |   |  |  | NO                                       |   |   |   | <u> </u>   | ,   | ,   |  |   |  |  |   |   |
| Cab/SJW-470)   | GSO   | Shopping   | NC                                       | NC                                       | 03-21-22  | 03-21-22   | 03-21-22   | NC                                       | 03-24-22 03-  | -24-22 03-24-22   | General Fund  | 4,350.00   | 4,350.00  | - 4,350.00  | 4,   |   |  |  |   |   |
| Jan 3011 110)  |   |  |  |  |   |  |  |  |   |   |   |  |   | · · · · · · · · · · · · · · · · · · ·   |  |   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  | GSO   | Shopping   | NC                                       | NC                                       |   | 03-21-22   | 03-21-22   | NC                                       | 03-24-22 03-  | -24-22 03-24-22   | General Fund  | 1,800.00   | 1,800.00  | - 1,800.00  |  | ,800.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)   | GSO<br>GSO  | Shopping<br>Shopping   | NC<br>NC                                 | NC<br>NC                                 |   | 03-21-22<br>03-16-22   | 03-21-22<br>03-16-22   | NC<br>NC                                 |   | -24-22 03-24-22<br>-18-22 03-18-22  | General Fund General Fund   | 1,800.00<br>16,312.00  | 1,800.00<br>16,312.00   | - 1,800.00<br>- 16,312.00   |  | ,800.00 -<br>5,312.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal  | <b>+</b>  | 11 0   |  | +  | 03-16-22  |  |  | 110                                      | 03-18-22 03-  |   |   | .,000.00   | ,   | ,   | 16,  | ,   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)   | GSO<br>GSO  | Shopping Shopping  | NC<br>NC                                 | NC<br>NC                                 | 03-16-22<br>03-16-22  | )3-16-22<br>)3-16-22   | 03-16-22<br>03-16-22   | NC                                       | 03-18-22 03-<br>05-11-22 05-  | -18-22 03-18-22<br>-11-22 05-11-22  | General Fund General Fund   | 16,312.00<br>22,955.00   | 16,312.00<br>22,955.00  | - 16,312.00<br>- 22,955.00  | 16,<br>22,   | c,955.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)   | GSO<br>GSO<br>GSO   | Shopping   | NC                                       | NC                                       | 03-16-22<br>03-16-22  | 03-16-22   | 03-16-22   | NC                                       | 03-18-22 03-<br>05-11-22 05-  | -18-22 03-18-22   | General Fund  | 16,312.00  | 16,312.00   | - 16,312.00   | 16,<br>22,   | 5,312.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/   | GSO<br>GSO<br>GSO   | Shopping Shopping Shopping   | NC<br>NC                                 | NC<br>NC                                 | 03-16-22<br>03-16-22<br>04-01-22  | )3-16-22<br>)3-16-22   | 03-16-22<br>03-16-22   | NC                                       | 03-18-22 03-<br>05-11-22 05-<br>04-04-22 04-  | -18-22 03-18-22<br>-11-22 05-11-22  | General Fund General Fund   | 16,312.00<br>22,955.00   | 16,312.00<br>22,955.00  | - 16,312.00<br>- 22,955.00  | 16,<br>22,   | c,955.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)   | GSO<br>GSO<br>GSO   | Shopping Shopping Shopping Shopping  | NC<br>NC<br>NC                           | NC<br>NC<br>NC                           | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22   | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22   | NC<br>NC<br>NC                           | 03-18-22 03-<br>05-11-22 05-<br>04-04-22 04-<br>04-04-22 04-  | -18-22 03-18-22<br>-11-22 05-11-22<br>-04-22 04-04-22<br>-04-22 04-04-22  | General Fund General Fund General Fund General Fund General Fund  | 16,312.00<br>22,955.00<br>1,300.00   | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00   | - 16,312.00<br>- 22,955.00<br>- 1,300.00<br>- 19,000.00   | 16,<br>22,<br>1,   | ,300.00 -<br>,000.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/   | GSO<br>GSO<br>GSO   | Shopping Shopping Shopping   | NC<br>NC                                 | NC<br>NC                                 | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22  | 03-16-22<br>03-16-22<br>04-01-22   | 03-16-22<br>03-16-22<br>04-01-22   | NC<br>NC                                 | 03-18-22 03-<br>05-11-22 05-<br>04-04-22 04-<br>04-04-22 04-  | -18-22 03-18-22<br>-11-22 05-11-22<br>-04-22 04-04-22   | General Fund General Fund General Fund  | 16,312.00<br>22,955.00<br>1,300.00   | 16,312.00<br>22,955.00<br>1,300.00  | - 16,312.00<br>- 22,955.00<br>- 1,300.00  | 16,<br>22,<br>1,   | 5,312.00 -<br>2,955.00 -<br>,300.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 &  | GSO<br>GSO<br>GSO   | Shopping Shopping Shopping Shopping  | NC<br>NC<br>NC                           | NC<br>NC<br>NC                           | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22   | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22   | NC<br>NC<br>NC                           | 03-18-22 03-<br>05-11-22 05-<br>04-04-22 04-<br>04-04-22 04-<br>04-06-22 04-  | -18-22 03-18-22<br>-11-22 05-11-22<br>-04-22 04-04-22<br>-04-22 04-04-22  | General Fund General Fund General Fund General Fund General Fund  | 16,312.00<br>22,955.00<br>1,300.00   | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00   | - 16,312.00<br>- 22,955.00<br>- 1,300.00<br>- 19,000.00   | 16,<br>22,<br>1,<br>19,  | ,300.00 -<br>,000.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)   | GSO<br>GSO<br>GSO<br>GSO                                    | Shopping Shopping Shopping Shopping Shopping   | NC<br>NC<br>NC<br>NC                     | NC NC NC NC NC                           | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22   | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22   | NC NC NC NC                              | 03-18-22 03-<br>05-11-22 05-<br>04-04-22 04-<br>04-04-22 04-<br>04-06-22 04-<br>04-26-22 04-  | -18-22 03-18-22<br>-11-22 05-11-22<br>-04-22 04-04-22<br>-04-22 04-04-22<br>-06-22 04-06-22   | General Fund General Fund General Fund General Fund General Fund General Fund   | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00<br>3,908.00  | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00<br>3,908.00   | - 16,312.00<br>- 22,955.00<br>- 1,300.00<br>- 19,000.00<br>- 3,908.00   | 16,<br>22,<br>1,<br>19,<br>3,  | 5,312.00 -<br>2,955.00 -<br>,300.00 -<br>0,000.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  | GSO<br>GSO<br>GSO<br>GSO<br>GSO                             | Shopping Shopping Shopping Shopping Shopping Shopping Shopping   | NC NC NC NC NC NC                        | NC NC NC NC NC NC                        | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22   | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22   | NC NC NC NC NC NC                        | 03-18-22 03-<br>05-11-22 05-<br>04-04-22 04-<br>04-04-22 04-<br>04-06-22 04-<br>04-26-22 04-<br>03-30-22 03-  | -18-22 03-18-22<br>-11-22 05-11-22<br>-04-22 04-04-22<br>-04-22 04-04-22<br>-06-22 04-06-22<br>-26-22 04-26-22  | General Fund  | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00<br>3,908.00<br>7,500.00  | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00<br>3,908.00<br>7,500.00   | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00  | 16,<br>22,<br>1,<br>19,<br>3,  | 5,312.00 - 2,955.00 - 3,00.00 - 0,000.00 - 3,908.00 - 7,500.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 &   | GSO<br>GSO<br>GSO<br>GSO<br>GSO<br>GSO                      | Shopping Shopping Shopping Shopping Shopping Shopping Shopping Shopping  | NC NC NC NC NC NC NC NC                  | NC NC NC NC NC NC NC NC                  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22   | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22   | NC NC NC NC NC NC NC                     | 03-18-22 03-<br>05-11-22 05-<br>04-04-22 04-<br>04-06-22 04-<br>04-26-22 04-<br>03-30-22 03-<br>03-24-22 03-  | -18-22 03-18-22<br>-11-22 05-11-22<br>-04-22 04-04-22<br>-04-22 04-06-22<br>-06-22 04-06-22<br>-26-22 04-26-22<br>-30-22 03-30-22   | General Fund   | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00<br>3,908.00<br>7,500.00<br>8,200.00  | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00<br>3,908.00<br>7,500.00<br>8,200.00   | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00   | 16,<br>22,<br>1,<br>19,<br>3,<br>7,<br>8,  | 5,312.00 - 2,955.00 - 3,000.00 - 3,908.00 - 7,500.00 - 3,200.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479)   | GSO<br>GSO<br>GSO<br>GSO<br>GSO<br>GSO<br>GSO               | Shopping   | NC   | NC   | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22   | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22   | NC NC NC NC NC NC NC                     | 03-18-22 03-<br>05-11-22 05-<br>04-04-22 04-<br>04-06-22 04-<br>04-26-22 04-<br>03-30-22 03-<br>03-24-22 03-<br>04-04-22 04-  | -18-22 03-18-22<br>-11-22 05-11-22<br>-04-22 04-04-22<br>-04-22 04-06-22<br>-06-22 04-06-22<br>-26-22 04-26-22<br>-30-22 03-30-22<br>-24-22 03-24-22<br>-04-22 04-04-22   | General Fund  | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00<br>3,908.00<br>7,500.00<br>8,200.00<br>590.00<br>4,675.00  | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00<br>3,908.00<br>7,500.00<br>8,200.00<br>590.00<br>4,675.00   | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 590.00 - 4,675.00   | 16, 22, 1, 19, 3, 7, 8,  | 3,312.00 - 2,955.00 - 3,000.00 - 3,908.00 - 3,500.00 - 3,200.00 - 4,675.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 &   | GSO<br>GSO<br>GSO<br>GSO<br>GSO<br>GSO<br>GSO               | Shopping Shopping Shopping Shopping Shopping Shopping Shopping Shopping Shopping   | NC            | NC         | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22   | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22   | NC NC NC NC NC NC NC                     | 03-18-22 03-<br>05-11-22 05-<br>04-04-22 04-<br>04-06-22 04-<br>04-26-22 04-<br>03-30-22 03-<br>03-24-22 03-<br>04-04-22 04-  | -18-22 03-18-22<br>-11-22 05-11-22<br>-04-22 04-04-22<br>-04-22 04-06-22<br>-06-22 04-06-22<br>-26-22 04-26-22<br>-30-22 03-30-22<br>-24-22 03-24-22  | General Fund   | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00<br>3,908.00<br>7,500.00<br>8,200.00<br>590.00  | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00<br>3,908.00<br>7,500.00<br>8,200.00<br>590.00   | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 590.00  | 16, 22, 1, 19, 3, 7, 8,  | 5,312.00 - 2,955.00 - 3,000.00 - 3,908.00 - 3,200.00 - 590.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831)  | GSO<br>GSO<br>GSO<br>GSO<br>GSO<br>GSO<br>GSO               | Shopping   | NC   | NC   | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-04-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22   | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22   | NC NC NC NC NC NC NC                     | 03-18-22 03- 05-11-22 05- 04-04-22 04- 04-06-22 04- 03-30-22 03- 03-24-22 03- 04-06-22 04- 04-06-22 04-   | -18-22 03-18-22<br>-11-22 05-11-22<br>-04-22 04-04-22<br>-04-22 04-06-22<br>-06-22 04-06-22<br>-26-22 04-26-22<br>-30-22 03-30-22<br>-24-22 03-24-22<br>-04-22 04-04-22   | General Fund  | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00<br>3,908.00<br>7,500.00<br>8,200.00<br>590.00<br>4,675.00  | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00<br>3,908.00<br>7,500.00<br>8,200.00<br>590.00<br>4,675.00   | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 590.00 - 4,675.00   | 16, 22, 1, 19, 3, 7, 8,  | 3,312.00 - 2,955.00 - 3,000.00 - 3,908.00 - 3,500.00 - 3,200.00 - 4,675.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 &   | GSO<br>GSO<br>GSO<br>GSO<br>GSO<br>GSO<br>GSO<br>GSO        | Shopping   | NC N | NC N | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-04-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-04-22   | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-04-22   | NC N | 03-18-22 03- 05-11-22 05- 04-04-22 04- 04-06-22 04- 04-26-22 04- 03-30-22 03- 03-24-22 04- 04-06-22 04- 04-06-22 04- 04-06-22 04-   | -18-22 03-18-22<br>-11-22 05-11-22<br>-04-22 04-04-22<br>-04-22 04-06-22<br>-06-22 04-06-22<br>-26-22 04-26-22<br>-30-22 03-30-22<br>-24-22 03-24-22<br>-04-22 04-06-22<br>-06-22 04-06-22  | General Fund  | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00<br>3,908.00<br>7,500.00<br>8,200.00<br>590.00<br>4,675.00<br>7,100.00  | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00<br>3,908.00<br>7,500.00<br>8,200.00<br>590.00<br>4,675.00<br>7,100.00   | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00  | 16,<br>22,<br>1,<br>19,<br>3,<br>7,<br>8,  | 5,312.00 - 2,955.00 - 3,00.00 - 3,908.00 - 3,200.00 - 590.00 - 4,675.00 - 7,100.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)   | GSO                     | Shopping   | NC N | NC N | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22   | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-04-22<br>04-01-22   | NC N | 03-18-22 03- 05-11-22 05- 04-04-22 04- 04-06-22 04- 03-30-22 03- 03-24-22 03- 04-06-22 04- 04-06-22 04- 04-06-22 04- 04-04-22 04- 04-04-22 04-  | -18-22 03-18-22 -11-22 05-11-22 -04-22 04-04-22 -04-22 04-06-22 -26-22 04-26-22 -30-22 03-30-22 -24-22 04-04-22 -04-22 04-06-22 -04-22 04-04-22 -04-22 04-04-22   | General Fund   | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00<br>3,908.00<br>7,500.00<br>8,200.00<br>590.00<br>4,675.00<br>7,100.00<br>4,230.00<br>12,980.00   | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00<br>3,908.00<br>7,500.00<br>8,200.00<br>590.00<br>4,675.00<br>7,100.00<br>4,230.00<br>12,980.00  | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00  | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12,   | 5,312.00 - 2,955.00 - 3,00.00 - 3,908.00 - 3,908.00 - 3,200.00 - 5,500.00 - 5,675.00 - 7,100.00 - 2,980.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 &   | GSO<br>GSO<br>GSO<br>GSO<br>GSO<br>GSO<br>GSO<br>GSO<br>GSO | Shopping   | NC N | NC N | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-04-22<br>04-04-22   | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-04-22<br>04-04-22   | NC N | 03-18-22 03- 05-11-22 05- 04-04-22 04- 04-06-22 04- 03-30-22 03- 03-24-22 03- 04-06-22 04- 04-06-22 04- 04-06-22 04- 04-04-22 04- 04-04-22 04-  | -18-22 03-18-22<br>-11-22 05-11-22<br>-04-22 04-04-22<br>-04-22 04-06-22<br>-06-22 04-06-22<br>-26-22 04-26-22<br>-30-22 03-30-22<br>-24-22 03-24-22<br>-04-22 04-06-22<br>-06-22 04-06-22<br>-04-22 04-04-22   | General Fund  | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00<br>3,908.00<br>7,500.00<br>8,200.00<br>590.00<br>4,675.00<br>7,100.00<br>4,230.00  | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00<br>3,908.00<br>7,500.00<br>8,200.00<br>590.00<br>4,675.00<br>7,100.00<br>4,230.00   | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00   | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12,   | 5,312.00 - 2,955.00 - 3,00.00 - 3,908.00 - 3,908.00 - 3,200.00 - 590.00 - 4,675.00 - 7,100.00 - 3,230.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for repair and maintenance of various municipal  | GSO                     | Shopping   | NC N | NC N | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>03-11-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22   | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-04-22<br>04-01-22   | NC N | 03-18-22 03- 05-11-22 05- 04-04-22 04- 04-06-22 04- 04-26-22 04- 03-30-22 03- 04-04-22 04- 04-06-22 04- 04-06-22 04- 04-04-22 04- 04-04-22 04- 05-10-22 05-   | -18-22 03-18-22 -11-22 05-11-22 -04-22 04-04-22 -04-22 04-06-22 -26-22 04-26-22 -30-22 03-30-22 -24-22 04-04-22 -04-22 04-06-22 -04-22 04-04-22 -04-22 04-04-22   | General Fund  | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00<br>3,908.00<br>7,500.00<br>8,200.00<br>590.00<br>4,675.00<br>7,100.00<br>4,230.00<br>12,980.00   | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00<br>3,908.00<br>7,500.00<br>8,200.00<br>590.00<br>4,675.00<br>7,100.00<br>4,230.00<br>12,980.00  | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00  | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21,   | 5,312.00 - 2,955.00 - 3,00.00 - 3,000.00 - 3,908.00 - 3,200.00 - 5,200.00 - 4,675.00 - 7,100.00 - 2,980.00 - 3,230.00 - 3,230.00 - 3,243.00 - 3,800.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal heavy equipment (Bulldozer)  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)   | GSO                     | Shopping  | NC N | NC N | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-18-22<br>04-18-22<br>04-19-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>04-01-22<br>04-04-22<br>04-01-22<br>04-01-22<br>04-01-22<br>03-11-22   | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22   | NC N | 03-18-22 03- 05-11-22 05- 04-04-22 04- 04-06-22 04- 03-30-22 03- 03-24-22 04- 04-06-22 04- 04-06-22 04- 04-04-22 04- 04-04-22 04- 04-04-22 04- 04-04-22 04- 04-04-22 04- 04-04-22 04- 04-04-22 04- 04-04-22 04- 04-04-22 04-  | -18-22 03-18-22 -11-22 05-11-22 -04-22 04-04-22 -04-22 04-06-22 -06-22 04-26-22 -30-22 03-30-22 -24-22 04-04-22 -04-22 04-04-22 -04-22 04-04-22 -04-22 04-04-22 -10-22 05-10-22 -19-22 04-19-22 -22-22 04-22-22   | General Fund  | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00   | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00<br>3,908.00<br>7,500.00<br>8,200.00<br>590.00<br>4,675.00<br>7,100.00<br>4,230.00<br>12,980.00<br>56,243.00<br>21,800.00<br>6,840.00  | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 56,243.00 - 21,800.00 - 6,840.00   | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6,  | 5,312.00 - 2,955.00 - 3,00.00 - 3,908.00 - 3,908.00 - 3,200.00 - 5,500.00 - 5,00.00 - 5,200.00 - 5,200.00 - 5,230.00 - 5,243.00 - 3,800.00 - 5,840.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal heavy equipment (Bulldozer)  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)   | GSO                     | Shopping   | NC N | NC N | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-19-22<br>04-19-22<br>04-26-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-11-22<br>04-18-22<br>04-19-22<br>04-26-22   | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-11-22<br>04-19-22<br>04-19-22<br>04-26-22   | NC N | 03-18-22 03- 05-11-22 05- 04-04-22 04- 04-06-22 04- 04-26-22 04- 03-30-22 03- 03-24-22 04- 04-06-22 04- 04-04-22 04- 04-04-22 04- 05-10-22 05- 04-19-22 04- 04-22-22 04- 04-28-22 04-   | -18-22 03-18-22 -11-22 05-11-22 -04-22 04-04-22 -04-22 04-06-22 -26-22 04-26-22 -30-22 03-30-22 -24-22 04-04-22 -04-22 04-04-22 -04-22 04-04-22 -04-22 04-04-22 -10-22 05-10-22 -19-22 04-22-22 -28-22 04-28-22   | General Fund  | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00  | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00<br>3,908.00<br>7,500.00<br>8,200.00<br>590.00<br>4,675.00<br>7,100.00<br>4,230.00<br>12,980.00<br>56,243.00<br>21,800.00<br>6,840.00<br>1,800.00  | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 56,243.00 - 21,800.00 - 6,840.00 - 1,800.00  | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6,  | 5,312.00 - 2,955.00 - 3,00.00 - 3,908.00 - 3,908.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,230.00 - 3,230.00 - 3,230.00 - 3,230.00 - 3,243.00 - 3,800.00 - 3,840.00 - 3,800.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Deurchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for municipal vehicle (Multicab/SJC-664 & Rescue/Mazda)  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (Canter/GAD-4263)  Purchase of spare parts for municipal vehicle (Mahindra)   | GSO                     | Shopping  | NC N | NC N | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-10-22<br>04-19-22<br>04-19-22<br>04-26-22<br>04-26-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-19-22<br>04-19-22<br>04-26-22<br>04-26-22   | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-18-22<br>04-18-22<br>04-26-22<br>04-26-22   | NC N | 03-18-22 03- 05-11-22 05- 04-04-22 04- 04-06-22 04- 03-30-22 03- 03-24-22 04- 04-06-22 04- 04-06-22 04- 04-04-22 04- 04-04-22 04- 04-04-22 04- 05-10-22 05- 04-19-22 04- 04-28-22 04- 04-28-22 04- 04-28-22 04-   | -18-22 03-18-22 -11-22 05-11-22 -04-22 04-04-22 -04-22 04-06-22 -26-22 04-26-22 -30-22 03-30-22 -24-22 04-04-22 -04-22 04-06-22 -04-22 04-04-22 -04-22 04-04-22 -10-22 04-04-22 -10-22 04-19-22 -22-22 04-28-22 -28-22 04-28-22   | General Fund  | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00   | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00  | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 56,243.00 - 21,800.00 - 6,840.00 - 1,800.00 - 2,300.00   | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6,  | 5,312.00 - 2,955.00 - 3,00.00 - 3,000.00 - 3,908.00 - 3,908.00 - 3,200.00 - 3,200.00 - 4,675.00 - 4,675.00 - 4,230.00 - 3,243.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,800.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (Canter/GAD-4263)  Purchase of spare parts for municipal vehicle (Mahindra)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)   | GSO                     | Shopping   | NC N | NC N | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-11-22<br>04-11-22<br>04-18-22<br>04-19-22<br>04-26-22<br>04-26-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-11-22<br>04-18-22<br>04-19-22<br>04-26-22   | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-11-22<br>04-19-22<br>04-19-22<br>04-26-22   | NC N | 03-18-22 03- 05-11-22 05- 04-04-22 04- 04-06-22 04- 03-30-22 03- 03-24-22 04- 04-06-22 04- 04-06-22 04- 04-04-22 04- 04-04-22 04- 04-04-22 04- 05-10-22 05- 04-19-22 04- 04-28-22 04- 04-28-22 04- 04-28-22 04-   | -18-22 03-18-22 -11-22 05-11-22 -04-22 04-04-22 -04-22 04-06-22 -26-22 04-26-22 -30-22 03-30-22 -24-22 04-04-22 -04-22 04-04-22 -04-22 04-04-22 -04-22 04-04-22 -10-22 05-10-22 -19-22 04-22-22 -28-22 04-28-22   | General Fund  | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00  | 16,312.00<br>22,955.00<br>1,300.00<br>19,000.00<br>3,908.00<br>7,500.00<br>8,200.00<br>590.00<br>4,675.00<br>7,100.00<br>4,230.00<br>12,980.00<br>56,243.00<br>21,800.00<br>6,840.00<br>1,800.00  | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 56,243.00 - 21,800.00 - 6,840.00 - 1,800.00  | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6,  | 5,312.00 - 2,955.00 - 3,00.00 - 3,908.00 - 3,908.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,230.00 - 3,230.00 - 3,230.00 - 3,230.00 - 3,243.00 - 3,800.00 - 3,840.00 - 3,800.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal heavy equipment (Bulldozer)  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (Mahindra)  Purchase of spare parts for municipal vehicle (Mahindra)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Mini  | GSO                     | Shopping  | NC N | NC N | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-19-22<br>04-19-22<br>04-26-22<br>04-18-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-19-22<br>04-19-22<br>04-26-22<br>04-26-22   | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-18-22<br>04-18-22<br>04-26-22<br>04-26-22   | NC N | 03-18-22 03- 05-11-22 05- 04-04-22 04- 04-06-22 04- 04-26-22 03- 03-24-22 03- 04-04-22 04- 04-04-22 04- 04-04-22 04- 04-04-22 04- 04-19-22 04- 04-28-22 04- 04-28-22 04- 04-19-22 04-   | -18-22 03-18-22 -11-22 05-11-22 -04-22 04-04-22 -04-22 04-06-22 -26-22 04-26-22 -30-22 03-30-22 -24-22 04-04-22 -04-22 04-06-22 -04-22 04-04-22 -04-22 04-04-22 -10-22 04-04-22 -10-22 04-19-22 -22-22 04-28-22 -28-22 04-28-22   | General Fund  | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00   | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00  | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 56,243.00 - 21,800.00 - 6,840.00 - 1,800.00 - 2,300.00   | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6, 1, 2, 7,   | 5,312.00 - 2,955.00 - 3,00.00 - 3,000.00 - 3,908.00 - 3,908.00 - 3,200.00 - 3,200.00 - 4,675.00 - 4,675.00 - 4,230.00 - 3,243.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,800.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (Canter/GAD-4263)  Purchase of spare parts for municipal vehicle (Mahindra)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)   | GSO                     | Shopping  | NC N | NC N | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-19-22<br>04-18-22<br>04-18-22<br>04-18-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-18-22<br>04-26-22<br>04-18-22<br>04-18-22   | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22   | NC N | 03-18-22 03- 05-11-22 05- 04-04-22 04- 04-06-22 04- 04-06-22 03- 03-24-22 03- 04-06-22 04- 04-06-22 04- 04-06-22 04- 04-04-22 04- 04-04-22 04- 04-19-22 04- 04-28-22 04- 04-28-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04-  | -18-22 03-18-22 -11-22 05-11-22 -04-22 04-04-22 -04-22 04-06-22 -26-22 04-26-22 -30-22 03-30-22 -24-22 04-04-22 -04-22 04-04-22 -04-22 04-04-22 -04-22 04-04-22 -10-22 04-04-22 -19-22 04-19-22 -28-22 04-28-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22   | General Fund  | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00   | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00  | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 56,243.00 - 21,800.00 - 6,840.00 - 1,800.00 - 2,300.00 - 7,660.00 - 4,200.00   | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6, 1, 2, 7, 4,                                      | 5,312.00 - 2,955.00 - 3,00.00 - 3,000.00 - 3,908.00 - 3,200.00 - 3,200.00 - 3,200.00 - 4,675.00 - 4,675.00 - 4,230.00 - 3,243.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,800.00 - 4,200.00 - 4,200.00 - 4,200.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal heavy equipment (Bulldozer)  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (Mahindra)  Purchase of spare parts for municipal vehicle (Mahindra)  Purchase of spare parts for municipal vehicle (Mahindra)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Jeep/SHN-549)   | GSO                     | Shopping  | NC N | NC N | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-101-22<br>04-18-22<br>04-26-22<br>04-18-22<br>04-18-22<br>04-18-22  | 03-16-22  03-16-22  04-01-22  04-01-22  04-04-22  04-25-22  03-21-22  04-01-22  04-01-22  04-01-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22   | NC N | 03-18-22 03- 05-11-22 05- 04-04-22 04- 04-06-22 04- 04-26-22 04- 03-30-22 03- 03-24-22 04- 04-04-22 04- 04-04-22 04- 04-04-22 04- 05-10-22 05- 04-19-22 04- 04-28-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04-  | -18-22 03-18-22 -11-22 05-11-22 -04-22 04-04-22 -04-22 04-06-22 -26-22 04-26-22 -30-22 03-30-22 -24-22 04-04-22 -04-22 04-06-22 -04-22 04-04-22 -04-22 04-04-22 -04-22 04-04-22 -10-22 04-19-22 -28-22 04-28-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22   | General Fund  | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00   | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00  | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 56,243.00 - 21,800.00 - 6,840.00 - 1,800.00 - 2,300.00 - 7,660.00 - 4,200.00 - 13,960.00   | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6, 1, 2, 7, 4, 13,                                  | 5,312.00 - 2,955.00 - 3,00.00 - 3,000.00 - 3,908.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,230.00 - 3,230.00 - 3,230.00 - 3,243.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,300.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (Mahindra)  Purchase of spare parts for municipal vehicle (Mahindra)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Jeep/SHN-549)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Jeep/SHN-549)   | GSO                     | Shopping  | NC N | NC N | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-11-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-18-22<br>04-26-22<br>04-18-22<br>04-18-22   | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22   | NC N | 03-18-22 03- 05-11-22 05- 04-04-22 04- 04-06-22 04- 04-26-22 04- 03-30-22 03- 03-24-22 04- 04-06-22 04- 04-04-22 04- 04-04-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04-  | -18-22 03-18-22 -11-22 05-11-22 -04-22 04-04-22 -04-22 04-06-22 -26-22 04-26-22 -30-22 03-30-22 -24-22 04-04-22 -04-22 04-04-22 -04-22 04-04-22 -04-22 04-04-22 -10-22 04-04-22 -19-22 04-19-22 -28-22 04-28-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22   | General Fund  | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00   | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00  | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 56,243.00 - 21,800.00 - 6,840.00 - 1,800.00 - 2,300.00 - 7,660.00 - 4,200.00   | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6, 1, 2, 7, 4, 13,                                  | 5,312.00 - 2,955.00 - 3,00.00 - 3,000.00 - 3,908.00 - 3,200.00 - 3,200.00 - 3,200.00 - 4,675.00 - 4,675.00 - 4,230.00 - 3,243.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,800.00 - 4,200.00 - 4,200.00 - 4,200.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal heavy equipment (Bulldozer)  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (Mahindra)  Purchase of spare parts for municipal vehicle (Mahindra)  Purchase of spare parts for municipal vehicle (Mahindra)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Jeep/SHN-549)   | GSO                     | Shopping  | NC N | NC N | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-101-22<br>04-18-22<br>04-26-22<br>04-18-22<br>04-18-22<br>04-18-22  | 03-16-22  03-16-22  04-01-22  04-01-22  04-04-22  04-25-22  03-21-22  04-01-22  04-01-22  04-01-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22   | NC N | 03-18-22 03- 05-11-22 05- 04-04-22 04- 04-06-22 04- 04-26-22 04- 03-30-22 03- 03-24-22 04- 04-04-22 04- 04-04-22 04- 04-04-22 04- 04-19-22 04- 04-28-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04-  | -18-22 03-18-22 -11-22 05-11-22 -04-22 04-04-22 -04-22 04-06-22 -26-22 04-26-22 -30-22 03-30-22 -24-22 04-04-22 -04-22 04-06-22 -04-22 04-04-22 -04-22 04-04-22 -04-22 04-04-22 -10-22 04-19-22 -28-22 04-28-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22   | General Fund  | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00   | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00  | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 56,243.00 - 21,800.00 - 6,840.00 - 1,800.00 - 2,300.00 - 7,660.00 - 4,200.00 - 13,960.00   | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 1, 2, 7, 4, 13, 6,                                      | 5,312.00 - 2,955.00 - 3,00.00 - 3,000.00 - 3,908.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,230.00 - 3,230.00 - 3,230.00 - 3,243.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,300.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (Mahindra)  Purchase of spare parts for municipal vehicle (Mahindra)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Jeep/SHN-549)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Jeep/SHN-549)   | GSO                     | Shopping  | NC N | NC N | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-19-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22   | 03-16-22  03-16-22  04-01-22  04-01-22  04-25-22  03-28-22  03-21-22  04-01-22  04-01-22  04-01-22  04-01-22  04-19-22  04-19-22  04-26-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22   | NC N | 03-18-22 03- 05-11-22 05- 04-04-22 04- 04-06-22 04- 04-26-22 04- 03-30-22 03- 03-24-22 04- 04-06-22 04- 04-04-22 04- 04-04-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04-  | -18-22 03-18-22 -11-22 05-11-22 -04-22 04-04-22 -04-22 04-06-22 -06-22 04-26-22 -30-22 03-30-22 -24-22 04-04-22 -04-22 04-04-22 -04-22 04-04-22 -04-22 04-04-22 -10-22 04-04-22 -10-22 04-19-22 -28-22 04-28-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22   | General Fund  | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00 20,550.00  | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00 20,550.00   | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 56,243.00 - 21,800.00 - 6,840.00 - 1,800.00 - 7,660.00 - 4,200.00 - 13,960.00 - 6,000.00 - 6,000.00 - 6,000.00   | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6, 11, 2, 7, 4, 13, 6, 20,                          | 5,312.00 - 2,955.00 - 3,000.00 - 3,908.00 - 3,200.00 - 3,200.00 - 4,675.00 - 4,675.00 - 5,243.00 - 5,243.00 - 5,840.00 - 5,800.00 - 5,800.00 - 5,800.00 - 5,200.00 - 5,200.00 - 5,200.00 - 5,200.00 - 5,200.00 - 5,200.00 - 5,200.00 - 5,200.00 - 5,200.00 - 5,200.00 - 5,200.00 - 5,200.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604) Purchase of spare parts for municipal vehicle (KIA/SJZ-329) Purchase of spare parts for repair and maintenance of various municipal service vehicle Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664) Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621) Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200) Purchase of spare parts for municipal vehicle (DT/SHC-787) Purchase of spare parts for municipal vehicle (Multicab/SKK-604) Purchase of spare parts for municipal vehicle (Multicab/SJW-479) Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479) Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549) Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831) Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda) Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda) Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787) Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787) Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787) Purchase of spare parts for municipal vehicle (Dackhoe & Jeep/074804) Purchase of spare parts for municipal vehicle (DT/SHC-767 & Mini DT/CBN-2831) Purchase of spare parts for municipal vehicle (DT/SHC-767 & Jeep/SHN-549) Purchase of spare parts for municipal vehicle (DT/SHC-767 & Jeep/SHN-549) Purchase of spare parts for municipal vehicle (DT/SHC-767 & Jeep/SHN-549)   | GSO                     | Shopping   | NC N | NC N | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-19-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22   | 03-16-22  03-16-22  04-01-22  04-01-22  04-25-22  03-28-22  03-21-22  04-01-22  04-01-22  04-01-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22   | NC N | 03-18-22 03- 05-11-22 05- 04-04-22 04- 04-06-22 04- 04-26-22 04- 03-30-22 03- 03-24-22 04- 04-06-22 04- 04-04-22 04- 04-04-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04- 04-19-22 04-  | -18-22 03-18-22 -11-22 05-11-22 -04-22 04-04-22 -04-22 04-06-22 -26-22 04-26-22 -30-22 03-30-22 -24-22 04-04-22 -04-22 04-04-22 -04-22 04-04-22 -04-22 04-04-22 -10-22 04-04-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22   | General Fund  | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00  | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00   | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 56,243.00 - 21,800.00 - 6,840.00 - 1,800.00 - 7,660.00 - 4,200.00 - 4,200.00 - 13,960.00 - 6,000.00  | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6, 11, 2, 7, 4, 13, 6, 20,                          | 5,312.00 - 2,955.00 - 3,000.00 - 3,908.00 - 3,908.00 - 3,200.00 - 3,200.00 - 4,675.00 - 4,675.00 - 5,243.00 - 5,243.00 - 5,800.00 - 5,800.00 - 5,800.00 - 5,300.00 - 5,300.00 - 5,300.00 - 5,300.00 - 5,300.00 - 5,300.00 - 5,300.00 - 5,300.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (Mahindra)  Purchase of spare parts for municipal vehicle (Canter/GAD-4263)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Jeep/SHN-549)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Jeep/SHN-549)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Jeep/SHN-549)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Cobra/SJC-631)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Cobra/SJC-631)  Purchase of spare parts for municipal vehicle (DT/SHC-787)   | GSO                     | Shopping  | NC N | NC N | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-11-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-19-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22   | 03-16-22  03-16-22  04-01-22  04-01-22  04-25-22  03-28-22  03-21-22  04-01-22  04-01-22  04-01-22  04-01-22  04-19-22  04-19-22  04-26-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22   | NC N | 03-18-22 03- 05-11-22 05- 04-04-22 04- 04-06-22 04- 04-26-22 04- 03-30-22 03- 03-24-22 04- 04-06-22 04- 04-06-22 04- 04-04-22 04- 04-19-22 04-  | -18-22 03-18-22 -11-22 05-11-22 -04-22 04-04-22 -04-22 04-06-22 -06-22 04-26-22 -30-22 03-30-22 -24-22 04-04-22 -04-22 04-04-22 -04-22 04-04-22 -04-22 04-04-22 -10-22 04-04-22 -10-22 04-19-22 -28-22 04-28-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22   | General Fund  | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00 20,550.00  | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00 20,550.00   | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 56,243.00 - 21,800.00 - 6,840.00 - 1,800.00 - 7,660.00 - 4,200.00 - 13,960.00 - 6,000.00 - 6,000.00 - 6,000.00   | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6, 13, 6, 20, 2,                                    | 5,312.00 - 2,955.00 - 3,000.00 - 3,908.00 - 3,200.00 - 3,200.00 - 4,675.00 - 4,675.00 - 5,243.00 - 5,243.00 - 5,840.00 - 5,800.00 - 5,800.00 - 5,800.00 - 5,200.00 - 5,200.00 - 5,200.00 - 5,200.00 - 5,200.00 - 5,200.00 - 5,200.00 - 5,200.00 - 5,200.00 - 5,200.00 - 5,200.00 - 5,200.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal heavy equipment (Bulldozer)  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)          | GSO                     | Shopping   | NC N | NC                                       | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22  | 03-16-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-10-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22   | 03-16-22  04-01-22  04-01-22  04-04-22  04-25-22  03-28-22  03-21-22  04-01-22  04-01-22  04-01-22  04-01-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22   | NC N | 03-18-22 03- 05-11-22 05- 04-04-22 04- 04-06-22 04- 04-26-22 04- 03-30-22 03- 03-24-22 04- 04-06-22 04- 04-06-22 04- 04-04-22 04- 04-19-22 04- 04-28-22 04- 04-28-22 04- 04-28-22 04-   | -18-22 03-18-22 -11-22 05-11-22 -04-22 04-04-22 -04-22 04-06-22 -26-22 04-26-22 -30-22 03-30-22 -24-22 04-06-22 -04-22 04-06-22 -04-22 04-06-22 -04-22 04-04-22 -04-22 04-04-22 -10-22 04-19-22 -19-22 04-19-22 | General Fund   | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00 20,550.00 2,910.00   | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 20,550.00 2,910.00 3,950.00  | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 12,980.00 - 56,243.00 - 21,800.00 - 6,840.00 - 1,800.00 - 7,660.00 - 4,200.00 - 13,960.00 - 6,000.00 - 20,550.00 - 2,910.00 - 3,950.00  | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6, 1, 2, 7, 4, 13, 6, 20, 2, 3,                     | 5,312.00 - 2,955.00 - 3,000.00 - 3,908.00 - 3,908.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,230.00 - 3,230.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,900.00 -   |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (Mahindra)  Purchase of spare parts for municipal vehicle (Canter/GAD-4263)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Jeep/SHN-549)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Jeep/SHN-549)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Sepa/SHN-549)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Cobra/SJC-631)  Purchase of spare parts for municipal vehicle (DT/SHC-787 & Cobra/SJC-631)  Purchase of spare parts for municipal vehicle (DT/SHC-787 & Cobra/SJC-631)  Purchase of spare parts for municipal vehicle (DT/SHC-787 & Cobra/SJC-631)   | GSO                     | Shopping  | NC N | NC N | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22  | 03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-08-22   | 03-16-22  04-01-22  04-01-22  04-04-22  04-25-22  03-28-22  04-01-22  04-01-22  04-01-22  04-01-22  04-01-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22  04-18-22   | NC N | 03-18-22 03- 05-11-22 05- 04-04-22 04- 04-06-22 04- 04-26-22 04- 03-30-22 03- 03-24-22 04- 04-06-22 04- 04-06-22 04- 04-04-22 04- 04-19-22 04- 04-28-22 04- 04-28-22 04- 04-28-22 04-   | -18-22 03-18-22 -11-22 05-11-22 -04-22 04-04-22 -04-22 04-06-22 -26-22 04-26-22 -30-22 03-30-22 -24-22 04-06-22 -04-22 04-06-22 -04-22 04-06-22 -04-22 04-04-22 -04-22 04-04-22 -10-22 05-10-22 -19-22 04-19-22 -28-22 04-28-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -11-22 04-11-22   | General Fund   | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00 20,550.00  | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00 20,550.00   | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 590.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 56,243.00 - 21,800.00 - 6,840.00 - 1,800.00 - 2,300.00 - 7,660.00 - 4,200.00 - 13,960.00 - 6,000.00 - 20,550.00 - 2,910.00   | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6, 1, 2, 7, 4, 13, 6, 20, 2, 3,                     | 5,312.00 - 2,955.00 - 3,00.00 - 3,000.00 - 3,908.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,230.00 - 3,230.00 - 3,243.00 - 3,840.00 - 3,800.00 - 3,300.00 - 3,300.00 - 3,200.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (Dackhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/SHN-549)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Jeep/SHN-549)  Purchase of spare parts for municipal vehicle (DT/SHC-787 & Cobra/SJC-631)  Purchase of spare parts for municipal vehicle (New Garbage Truck & Backhoe)  Purchase of spare parts for municipal vehicle (New Garbage Truck & Backhoe)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Multi Cal/SKK-604)   | GSO                     | Shopping   | NC N | NC                                       | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-10-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22   | 03-16-22  04-01-22  04-01-22  04-04-22  04-25-22  03-28-22  03-21-22  04-01-22  04-01-22  04-01-22  04-01-22  04-18-22   | NC N | 03-18-22 03- 05-11-22 05- 04-04-22 04- 04-06-22 04- 03-30-22 03- 03-24-22 04- 04-06-22 04- 04-06-22 04- 04-06-22 04- 04-04-22 04- 04-19-22 04-  | -18-22 03-18-22 -11-22 05-11-22 -04-22 04-04-22 -04-22 04-06-22 -26-22 04-26-22 -30-22 03-30-22 -24-22 04-06-22 -04-22 04-06-22 -04-22 04-06-22 -04-22 04-04-22 -04-22 04-04-22 -10-22 04-04-22 -19-22 04-19-22 -28-22 04-28-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -11-22 04-11-22 -20-22 04-28-22 -28-22 04-28-22 -11-22 04-11-22   | General Fund   | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00 20,550.00 2,910.00 9,000.00  | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00 20,550.00 2,910.00 9,000.00   | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 12,980.00 - 56,243.00 - 21,800.00 - 6,840.00 - 1,800.00 - 7,660.00 - 7,660.00 - 4,200.00 - 13,960.00 - 6,000.00 - 20,550.00 - 2,910.00 - 3,950.00 - 9,000.00   | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6, 21, 6, 20, 2, 3, 9,                              | 5,312.00 - 2,955.00 - 3,000.00 - 3,908.00 - 3,908.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,230.00 - 3,230.00 - 3,243.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,200.00 - |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal leavy equipment (Bulldozer)  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (Canter/GAD-4263)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Amini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Cobra/SJC-631)  Purchase of spare parts for municipal vehicle (DT/SHC-787 & Cobra/SJC-631)  Purchase of spare parts for municipal vehicle (New Garbage Truck & Backhoe)  Purchase of spare parts for municipal vehicle (New Garbage Truck & Backhoe)  Purchase of spare parts for municipal vehicle (New Garbage Truck & Backhoe)  Purchase of spare parts for municipal vehicle (New Garbage Truck & Backhoe)  | GSO                     | Shopping  | NC N | NC                                       | 03-16-22 03-16-22 04-01-22 04-01-22 04-04-22 04-25-22 03-28-22 04-01-22 04-01-22 04-01-22 04-01-22 04-01-22 04-18-22   | 03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-04-22<br>04-04-22<br>04-04-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-10-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22   | 03-16-22  03-16-22  04-01-22  04-01-22  04-04-22  04-25-22  03-21-22  04-01-22  04-01-22  04-01-22  04-01-22  04-18-22   | NC N | 03-18-22       03-18-22         05-11-22       05-11-22         04-04-22       04-104-22         04-06-22       04-104-22         04-06-22       04-104-22         04-04-22       04-104-22         04-04-22       04-104-22         04-04-22       04-19-22         04-19-22       04-19-22         04-19-22       04-19-22         04-19-22       04-19-22         04-19-22       04-19-22         04-19-22       04-11-22         04-28-22       04-11-22         04-28-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22  | -18-22 03-18-22 -11-22 05-11-22 -04-22 04-04-22 -04-22 04-06-22 -26-22 04-26-22 -30-22 03-30-22 -24-22 04-06-22 -04-22 04-06-22 -04-22 04-06-22 -04-22 04-04-22 -04-22 04-04-22 -10-22 05-10-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -11-22 04-11-22 -20-22 04-28-22 -11-22 04-11-22 -20-22 04-28-22 -11-22 04-11-22 -21-22 04-11-22   | General Fund   | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00 20,550.00 2,910.00 3,950.00 9,000.00   | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00 20,550.00 2,910.00 3,950.00 9,000.00  | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 12,980.00 - 56,243.00 - 21,800.00 - 6,840.00 - 1,800.00 - 1,800.00 - 13,960.00 - 13,960.00 - 20,550.00 - 3,950.00 - 9,000.00 - 9,000.00 - 9,000.00 - 9,000.00   | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6, 1, 2, 7, 4, 13, 6, 20, 21, 3, 9, 34,             | 5,312.00 - 2,955.00 - 3,000.00 - 3,908.00 - 3,908.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,230.00 - 3,230.00 - 3,243.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,960.00 - |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (Dackhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/SHN-549)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Jeep/SHN-549)  Purchase of spare parts for municipal vehicle (DT/SHC-787 & Cobra/SJC-631)  Purchase of spare parts for municipal vehicle (New Garbage Truck & Backhoe)  Purchase of spare parts for municipal vehicle (New Garbage Truck & Backhoe)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Multi Cal/SKK-604)   | GSO                     | Shopping   | NC N | NC                                       | 03-16-22 03-16-22 04-01-22 04-01-22 04-04-22 04-25-22 03-28-22 04-01-22 04-01-22 04-01-22 04-01-22 04-01-22 04-18-22   | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-10-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22   | 03-16-22  04-01-22  04-01-22  04-04-22  04-25-22  03-28-22  03-21-22  04-01-22  04-01-22  04-01-22  04-01-22  04-18-22   | NC N | 03-18-22       03-18-22         05-11-22       05-11-22         04-04-22       04-104-22         04-06-22       04-104-22         04-06-22       04-104-22         04-04-22       04-104-22         04-04-22       04-104-22         04-04-22       04-19-22         04-19-22       04-19-22         04-19-22       04-19-22         04-19-22       04-19-22         04-19-22       04-19-22         04-19-22       04-11-22         04-28-22       04-11-22         04-28-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22  | -18-22 03-18-22 -11-22 05-11-22 -04-22 04-04-22 -04-22 04-06-22 -26-22 04-26-22 -30-22 03-30-22 -24-22 04-06-22 -04-22 04-06-22 -04-22 04-06-22 -04-22 04-04-22 -04-22 04-04-22 -10-22 04-04-22 -19-22 04-19-22 -28-22 04-28-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -11-22 04-11-22 -20-22 04-28-22 -28-22 04-28-22 -11-22 04-11-22   | General Fund   | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00 20,550.00 2,910.00 9,000.00  | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00 20,550.00 2,910.00 9,000.00   | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 12,980.00 - 56,243.00 - 21,800.00 - 6,840.00 - 1,800.00 - 7,660.00 - 7,660.00 - 4,200.00 - 13,960.00 - 6,000.00 - 20,550.00 - 2,910.00 - 3,950.00 - 9,000.00   | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6, 1, 2, 7, 4, 13, 6, 20, 21, 3, 9, 34,             | 5,312.00 - 2,955.00 - 3,000.00 - 3,908.00 - 3,908.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,230.00 - 3,230.00 - 3,243.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,200.00 - |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal leavy equipment (Bulldozer)  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (Canter/GAD-4263)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Amini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Cobra/SJC-631)  Purchase of spare parts for municipal vehicle (DT/SHC-787 & Cobra/SJC-631)  Purchase of spare parts for municipal vehicle (New Garbage Truck & Backhoe)  Purchase of spare parts for municipal vehicle (New Garbage Truck & Backhoe)  Purchase of spare parts for municipal vehicle (New Garbage Truck & Backhoe)  Purchase of spare parts for municipal vehicle (New Garbage Truck & Backhoe)  | GSO                     | Shopping  | NC N | NC                                       | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22  | 03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-04-22<br>04-04-22<br>04-04-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-10-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22   | 03-16-22  03-16-22  04-01-22  04-01-22  04-04-22  04-25-22  03-21-22  04-01-22  04-01-22  04-01-22  04-01-22  04-18-22   | NC N | 03-18-22       03-18-22         05-11-22       05-11-22         04-04-22       04-104-22         04-06-22       04-104-22         04-06-22       04-104-22         04-04-22       04-104-22         04-04-22       04-104-22         04-19-22       04-19-22         04-19-22       04-19-22         04-19-22       04-19-22         04-19-22       04-19-22         04-19-22       04-19-22         04-19-22       04-11-22         04-28-22       04-11-22         04-11-22       04-11-22         04-28-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         03-09-22       03-11-11-11-11-11-11-11-11-11-11-11-11-11   | -18-22 03-18-22 -11-22 05-11-22 -04-22 04-04-22 -04-22 04-06-22 -26-22 04-26-22 -30-22 03-30-22 -24-22 04-06-22 -04-22 04-06-22 -04-22 04-06-22 -04-22 04-04-22 -04-22 04-04-22 -10-22 05-10-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -19-22 04-19-22 -11-22 04-11-22 -20-22 04-28-22 -11-22 04-11-22 -20-22 04-28-22 -11-22 04-11-22 -21-22 04-11-22   | General Fund   | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00 20,550.00 2,910.00 3,950.00 9,000.00   | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00 20,550.00 2,910.00 3,950.00 9,000.00  | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 12,980.00 - 56,243.00 - 21,800.00 - 6,840.00 - 1,800.00 - 1,800.00 - 13,960.00 - 13,960.00 - 20,550.00 - 3,950.00 - 9,000.00 - 9,000.00 - 9,000.00 - 9,000.00   | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6, 1, 2, 7, 4, 13, 6, 20, 24, 34, 2, 34, 2,         | 5,312.00 - 2,955.00 - 3,000.00 - 3,908.00 - 3,908.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,230.00 - 3,230.00 - 3,243.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,960.00 - |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for repair and maintenance of various municipal service vehicle  Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664)  Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621)  Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200)  Purchase of spare parts for municipal vehicle (DT/SHC-787)  Purchase of spare parts for municipal vehicle (Multicab/SKK-604)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  Purchase of spare parts for municipal vehicle (Multicab/SHW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549)  Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda)  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787)  Purchase of spare parts for municipal vehicle (Canter/GAD-4263)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Mini DT/CBN-2831)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Jeep/SHN-549)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Jeep/SHN-549)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Cobra/SJC-631)  Purchase of spare parts for municipal vehicle (DT/SHC-767 & Cobra/SJC-631)  Purchase of spare parts for municipal vehicle (DT/SHC-787 & Cobra/SJC-631)  Purchase of spare parts for municipal vehicle (New Garbage Truck & Backhoe)  Purchase of spare parts for municipal vehicle (New Garbage Truck & Backhoe)  Purchase of spare parts for municipal vehicle (New Garbage Truck & Backhoe)  Purchase of spare parts for municipal vehicle (New Garbage Truck & Ba | GSO                     | Shopping  | NC                                       | NC                                       | 03-16-22 03-16-22 04-01-22 04-01-22 04-04-22 04-25-22 03-21-22 04-01-22 04-01-22 04-01-22 04-01-22 04-18-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-04-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-10-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22   | 03-16-22  03-16-22  04-01-22  04-01-22  04-04-22  04-25-22  03-28-22  04-01-22  04-01-22  04-01-22  04-01-22  04-01-22  04-19-22  04-18-22   | NC N | 03-18-22       03-18-22         05-11-22       05-11-22         04-04-22       04-12-22         04-06-22       04-12-22         04-06-22       04-12-22         04-04-22       04-12-22         04-04-22       04-12-22         04-19-22       04-12-22         04-19-22       04-12-22         04-19-22       04-19-22         04-19-22       04-19-22         04-19-22       04-19-22         04-19-22       04-11-22         04-11-22       04-11-22         04-28-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         05-12-22       05-11-22         05-04-22       05-11-22         05-04-22       05-11-22   | -18-22  | General Fund  | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 20,550.00 2,910.00 3,950.00 9,000.00 4,050.00   | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00 20,550.00 2,910.00 3,950.00 9,000.00 34,150.00 4,050.00   | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 590.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 12,980.00 - 56,243.00 - 21,800.00 - 6,840.00 - 1,800.00 - 7,660.00 - 7,660.00 - 4,200.00 - 13,960.00 - 6,000.00 - 20,550.00 - 3,950.00 - 9,000.00 - 34,150.00 - 2,600.00 - 4,050.00  | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6, 21, 2, 7, 4, 13, 6, 20, 2, 3, 9, 34, 2, 4,       | 5,312.00 - 2,955.00 - 3,000.00 - 3,908.00 - 3,908.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,230.00 - 3,230.00 - 3,230.00 - 3,243.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,960.00 - 3,960.00 - 3,960.00 - 3,950.00 - 3,950.00 - 3,950.00 - 3,950.00 - 3,950.00 - 3,950.00 - 3,950.00 - 3,950.00 - 3,950.00 - 3,950.00 - 3,950.00 - 3,950.00 - 3,950.00 -  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604) Purchase of spare parts for municipal vehicle (KIA/SJZ-329) Purchase of spare parts for repair and maintenance of various municipal service vehicle Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664) Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621) Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200) Purchase of spare parts for municipal vehicle (DT/SHC-787) Purchase of spare parts for municipal vehicle (Multicab/SKK-604) Purchase of spare parts for municipal vehicle (Multicab/SKK-604) Purchase of spare parts for municipal vehicle (Multicab/SJW-479) Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479) Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549) Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831) Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda) Purchase of spare parts for repair and maintenance of various municipal service vehicle Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787) Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787) Purchase of spare parts for municipal vehicle (New DT & DT /SHC-787) Purchase of spare parts for municipal vehicle (Mahindra) Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804) Purchase of spare parts for municipal vehicle (DT/SHC-767 & Mini DT/CBN-2831) Purchase of spare parts for municipal vehicle (DT/SHC-767 & Jeep/SHN-549) Purchase of spare parts for municipal vehicle (DT/SHC-767 & Mini DT/CBN-2831) Purchase of spare parts for municipal vehicle (DT/SHC-767 & Jeep/SHN-549) Purchase of spare parts for municipal vehicle (DT/SHC-767 & Depr/SHC-631) Purchase of spare parts for municipal vehicle (DT/SHC-767 & Cobra/SJC-631) Purchase of spare parts for municipal vehicle (Multicab/SJW-905) Purchase of spare parts for municipal vehicle (Multicab/SJC-205 & Multi Cab/SKK-604) Purchase of spar | GSO                     | Shopping                                     | NC N | NC                                       | 03-16-22 03-16-22 04-01-22 04-01-22 04-04-22 04-25-22 03-21-22 04-01-22 04-01-22 04-01-22 04-18-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-04-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-19-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22   | 03-16-22  03-16-22  04-01-22  04-01-22  04-04-22  04-25-22  03-28-22  04-01-22  04-01-22  04-01-22  04-01-22  04-18-22   | NC N | 03-18-22       03-18-22         05-11-22       05-11-22         04-04-22       04-12-22         04-06-22       04-12-22         04-06-22       04-12-22         03-30-22       03-30-22         03-24-22       03-30-24-22         04-04-22       04-12-22         04-04-22       04-19-22         04-19-22       04-19-22         04-28-22       04-19-22         04-19-22       04-19-22         04-19-22       04-19-22         04-19-22       04-11-22         04-11-22       04-11-22         04-28-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-1-11-11-11-11-11-11-11-11-11-11-11-   | -18-22  | General Fund  | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00 20,550.00 2,910.00 3,950.00 9,000.00 4,050.00 17,505.00                            | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00 20,550.00 2,910.00 3,950.00 9,000.00 4,050.00 17,505.00   | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 19,000.00 - 7,500.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 12,980.00 - 56,243.00 - 21,800.00 - 6,840.00 - 1,800.00 - 7,660.00 - 13,960.00 - 13,960.00 - 20,550.00 - 2,910.00 - 3,950.00 - 9,000.00 - 4,050.00 - 17,505.00   | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6, 21, 2, 7, 4, 13, 6, 20, 2, 3, 9, 34, 17,         | 5,312.00 - 2,955.00 - 3,000.00 - 3,908.00 - 3,908.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,230.00 - 3,230.00 - 3,243.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,300.00 - |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604) Purchase of spare parts for municipal vehicle (KIA/SJZ-329) Purchase of spare parts for repair and maintenance of various municipal service vehicle Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664) Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621) Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200) Purchase of spare parts for municipal vehicle (DT/SHC-787) Purchase of spare parts for municipal vehicle (Multicab/SKK-604) Purchase of spare parts for municipal vehicle (Multicab/SKK-604) Purchase of spare parts for municipal vehicle (Multicab/SJW-479) Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479) Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep?SHN-549) Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831) Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda) Purchase of spare parts for repair and maintenance of various municipal service vehicle Purchase of spare parts for municipal vehicle (New DT & DT/SHC-787) Purchase of spare parts for municipal vehicle (Mem DT & DT/SHC-787) Purchase of spare parts for municipal vehicle (Canter/GAD-4263) Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804) Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804) Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804) Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804) Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804) Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804) Purchase of spare parts for municipal vehicle (Bus & Ambulance/GB-3007) Purchase of spare parts for municipal vehicle (Multicab/SUK-0767 & Separe parts for municipal vehicle (Bus & Ambulance/GB-3007) Purchase of spare parts for municipal vehicle (Multicab/SUK-0767 & Cobra/SUC-631) Purchase of spare parts for municipal vehicle (Mult | GSO                     | Shopping  | NC                                       | NC                                       | 03-16-22 03-16-22 04-01-22 04-01-22 04-04-22 04-25-22 03-21-22 04-01-22 04-01-22 04-01-22 04-18-22  | 03-16-22<br>03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-04-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-10-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22   | 03-16-22  03-16-22  04-01-22  04-01-22  04-04-22  04-25-22  03-28-22  04-01-22  04-01-22  04-01-22  04-01-22  04-01-22  04-19-22  04-18-22   | NC N | 03-18-22       03-18-22         05-11-22       05-11-22         04-04-22       04-12-22         04-06-22       04-12-22         04-06-22       04-12-22         03-30-22       03-30-22         03-24-22       03-30-24-22         04-04-22       04-12-22         04-04-22       04-19-22         04-19-22       04-19-22         04-28-22       04-19-22         04-19-22       04-19-22         04-19-22       04-19-22         04-19-22       04-11-22         04-11-22       04-11-22         04-28-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-11-11         04-11-22       04-11-11         04-11-22       04-11-11         05-12-22       05-11         04   | -18-22  | General Fund  | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 20,550.00 2,910.00 3,950.00 9,000.00 4,050.00   | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00 20,550.00 2,910.00 3,950.00 9,000.00 34,150.00 4,050.00   | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 590.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 12,980.00 - 56,243.00 - 21,800.00 - 6,840.00 - 1,800.00 - 7,660.00 - 7,660.00 - 4,200.00 - 13,960.00 - 6,000.00 - 20,550.00 - 3,950.00 - 9,000.00 - 34,150.00 - 2,600.00 - 4,050.00  | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6, 21, 2, 7, 4, 13, 6, 20, 2, 3, 9, 34, 17,         | 5,312.00 - 2,955.00 - 3,000.00 - 3,908.00 - 3,908.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,230.00 - 3,230.00 - 3,230.00 - 3,243.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,800.00 - 3,960.00 - 3,960.00 - 3,960.00 - 3,950.00 - 3,950.00 - 3,950.00 - 3,950.00 - 3,950.00 - 3,950.00 - 3,950.00 - 3,950.00 - 3,950.00 - 3,950.00 - 3,950.00 - 3,950.00 - 3,950.00 -  |  |  |   |   |
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22,955.00 - 1,300.00 - 19,000.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 12,980.00 - 6,840.00 - 1,800.00 - 1,800.00 - 7,660.00 - 7,660.00 - 13,960.00 - 13,960.00 - 20,550.00 - 2,910.00 - 3,950.00 - 9,000.00 - 17,505.00 - 17,505.00 - 17,505.00 - 2,930.00</td><td>16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6, 21, 2, 7, 4, 13, 6, 20, 2, 3, 9, 34, 17, 2,</td><td>5,312.00 - 2,955.00 - 3,300.00 - 3,908.00 - 3,908.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,230.00 - 3,230.00 - 3,243.00 - 3,243.00 - 3,800.00 - 3,800.00 - 3,300.00 - 3,300.00 - 3,300.00 - 3,200.00 - 3,300.00 -</td><td></td><td></td><td></td><td></td></td<> | -18-22  | General Fund  | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00 20,550.00 2,910.00 3,950.00 9,000.00 4,050.00 17,505.00 2,930.00                   | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00 20,550.00 2,910.00 3,950.00 9,000.00 4,050.00 17,505.00 2,930.00                                      | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 12,980.00 - 6,840.00 - 1,800.00 - 1,800.00 - 7,660.00 - 7,660.00 - 13,960.00 - 13,960.00 - 20,550.00 - 2,910.00 - 3,950.00 - 9,000.00 - 17,505.00 - 17,505.00 - 17,505.00 - 2,930.00   | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6, 21, 2, 7, 4, 13, 6, 20, 2, 3, 9, 34, 17, 2,      | 5,312.00 - 2,955.00 - 3,300.00 - 3,908.00 - 3,908.00 - 3,200.00 - 3,200.00 - 3,200.00 - 3,230.00 - 3,230.00 - 3,243.00 - 3,243.00 - 3,800.00 - 3,800.00 - 3,300.00 - 3,300.00 - 3,300.00 - 3,200.00 - 3,300.00 - |  |  |   |   |
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| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604) Purchase of spare parts for municipal vehicle (KIA/SJZ-329) Purchase of spare parts for repair and maintenance of various municipal service vehicle Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664) Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621) Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200) Purchase of spare parts for municipal vehicle (DT/SHC-787) Purchase of spare parts for municipal vehicle (DT/SHC-787) Purchase of spare parts for municipal vehicle (KIA/SJZ-329) Purchase of spare parts for municipal vehicle (KIA/SJZ-329) Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479) Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep/SJHN-549) Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831) Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda) Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda) Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda) Purchase of spare parts for municipal vehicle (Mew DT & DT /SHC-787) Purchase of spare parts for municipal vehicle (Mew DT & DT /SHC-787) Purchase of spare parts for municipal vehicle (Canter/GAD-4263) Purchase of spare parts for municipal vehicle (Mahindra) Purchase of spare parts for municipal vehicle (Mackhoe & Jeep/074804) Purchase of spare parts for municipal vehicle (Mackhoe & Jeep/074804) Purchase of spare parts for municipal vehicle (Mackhoe & Jeep/074804) Purchase of spare parts for municipal vehicle (Mackhoe & Jeep/074804) Purchase of spare parts for municipal vehicle (Mackhoe & Jeep/074804) Purchase of spare parts for municipal vehicle (DT/SHC-767 & Mini DT/CBN-2831) Purchase of spare parts for municipal vehicle (DT/SHC-7678 & Cobra/SJC-631) Purchase of spare parts for municipal vehicle (Mini DT/ CBN-9507-2831) Purchase of spare parts for municipal vehicle (Mini DT/ CBN-9507-2831) | GSO                     | Shopping | NC                                       | NC                                       | 03-16-22 03-16-22 04-01-22 04-01-22 04-04-22 04-25-22 03-28-22 04-01-22 04-01-22 04-01-22 04-18-22 | 03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-25-22<br>03-28-22<br>03-21-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22 | 03-16-22  03-16-22  04-01-22  04-01-22  04-04-22  04-25-22  03-28-22  04-01-22  04-01-22  04-01-22  04-01-22  04-18-22                     | NC                                       | 03-18-22       03-18-22         05-11-22       05-11-22         04-04-22       04-12-22         04-06-22       04-12-22         04-06-22       04-12-22         03-30-22       03-30-22         03-24-22       03-30-24         04-04-22       04-12-22         04-04-22       04-19-22         04-19-22       04-19-22         04-19-22       04-19-22         04-19-22       04-19-22         04-19-22       04-19-22         04-19-22       04-11-22         04-11-22       04-11-22         04-28-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         05-12-22       05-12-22         05-04-22       05-12-22         05-04-22       05-12-22         05-04-22       05-12-22         05-04-22       05-12-22         05-04-22       05-12-22         05-04-22       05-12-22         05-04-22       05-12-22         05-04-22       05-12-22         05-04   | -18-22  | General Fund | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 20,550.00 20,550.00 2,910.00 3,950.00 2,600.00 4,050.00 2,930.00 3,650.00 2,930.00 2,930.00 | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 6,000.00 20,550.00 2,910.00 3,950.00 9,000.00 34,150.00 2,600.00 4,050.00 17,505.00 2,930.00 3,650.00 2,930.00 | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 13,800.00 - 6,840.00 - 1,800.00 - 1,800.00 - 1,800.00 - 1,800.00 - 2,300.00 - 7,660.00 - 4,200.00 - 3,950.00 - 3,950.00 - 9,000.00 - 17,505.00 - 2,930.00 - 17,505.00 - 2,930.00 - 2,930.00 - 2,930.00 - 3,650.00 - 2,930.00 - 2,930.00 - 3,650.00 - 2,930.00 - 3,650.00 - 2,930.00 - 3,650.00 - 3,650.00 - 2,750.00 | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6, 21, 2, 3, 9, 34, 22, 4, 17, 2, 3, 2, 3, 2, 3, 2, | 5,312.00  |  |  |   |   |
| Purchase of spare parts for municipal vehicle (Multi-cab/SKK-604) Purchase of spare parts for municipal vehicle (KIA/SJZ-329) Purchase of spare parts for repair and maintenance of various municipal service vehicle Purchase of spare parts for municipal vehicle (DT/SHC-778 & Jeep/SJC-664) Purchase of spare parts for municipal vehicle (Multicab/SGW-732 & Cobra/SJC-621) Purchase of spare parts for municipal vehicle (Strada/SGU-205 & Backhoe/PC200) Purchase of spare parts for municipal vehicle (DT/SHC-787) Purchase of spare parts for municipal vehicle (Multicab/SKK-604) Purchase of spare parts for municipal vehicle (Multicab/SKK-604) Purchase of spare parts for municipal vehicle (Multicab/SJW-479) Purchase of spare parts for municipal vehicle (Canter/SHN-149 & Multicab/SJW-479) Purchase of spare parts for municipal vehicle (Multicab/SJW-470 & Jeep/SHN-549) Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831) Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda) Purchase of spare parts for municipal vehicle (Jeep/SJC-664 & Rescue/Mazda) Purchase of spare parts for municipal vehicle (New DT & DT/SHC-787) Purchase of spare parts for municipal vehicle (New DT & DT/SHC-787) Purchase of spare parts for municipal vehicle (Canter/GAD-4263) Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804) Purchase of spare parts for municipal vehicle (Backhoe & Jeep/074804) Purchase of spare parts for municipal vehicle (DT/SHC-767 & Mini DT/CBN-2831) Purchase of spare parts for municipal vehicle (DT/SHC-767 & Jeep/SHN-549) Purchase of spare parts for municipal vehicle (Bus & Ambulance/GB-3007) Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831) Purchase of spare parts for municipal vehicle (Mini DT/CBN-2831) Purchase of spare parts for municipal vehicle (Mini DT/CBN-80-767 & Cobra/SJC-631) Purchase of spare parts for municipal vehicle (Mini DT/CBN-9507-2831) Purchase of spare parts for municipal vehicle (Mini DT/CBN-9507-2831) Purchase of spare parts for municipal vehicle (M | GSO                     | Shopping                            | NC                                       | NC                                       | 03-16-22 03-16-22 04-01-22 04-01-22 04-04-22 04-25-22 03-28-22 04-01-22 04-01-22 04-01-22 04-18-22          | 03-16-22<br>04-01-22<br>04-01-22<br>04-04-22<br>04-04-22<br>04-04-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-01-22<br>04-19-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22<br>04-18-22   | 03-16-22  03-16-22  04-01-22  04-01-22  04-04-22  04-25-22  03-28-22  04-01-22  04-01-22  04-01-22  04-01-22  04-18-22 | NC N | 03-18-22       03-18-22         05-11-22       05-11-22         04-04-22       04-12-22         04-06-22       04-12-22         04-06-22       04-12-22         03-30-22       03-30-22         03-24-22       03-30-24         04-04-22       04-12-22         04-04-22       04-19-22         04-19-22       04-19-22         04-19-22       04-19-22         04-19-22       04-19-22         04-19-22       04-19-22         04-19-22       04-11-22         04-11-22       04-11-22         04-28-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         04-11-22       04-11-22         05-12-22       05-12-22         05-04-22       05-12-22         05-04-22       05-12-22         05-04-22       05-12-22         05-04-22       05-12-22         05-04-22       05-12-22         05-04-22       05-12-22         05-04-22       05-12-22         05-04-22       05-12-22         05-04   | -18-22  | General Fund              | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 20,550.00 2,910.00 3,950.00 2,600.00 4,050.00 17,505.00 2,930.00 3,650.00                   | 16,312.00 22,955.00 1,300.00 19,000.00 3,908.00 7,500.00 8,200.00 590.00 4,675.00 7,100.00 4,230.00 12,980.00 56,243.00 21,800.00 6,840.00 1,800.00 2,300.00 7,660.00 4,200.00 13,960.00 4,200.00 20,550.00 2,910.00 3,950.00 9,000.00 34,150.00 4,050.00 17,505.00 2,930.00 3,650.00                   | - 16,312.00 - 22,955.00 - 1,300.00 - 19,000.00 - 3,908.00 - 7,500.00 - 8,200.00 - 8,200.00 - 590.00 - 4,675.00 - 7,100.00 - 4,230.00 - 12,980.00 - 13,960.00 - 13,960.00 - 13,960.00 - 20,550.00 - 34,150.00 - 3,650.00 - 17,505.00 - 2,930.00 - 17,505.00 - 2,930.00 - 3,650.00  | 16, 22, 1, 19, 3, 7, 8, 4, 7, 4, 12, 56, 21, 6, 21, 2, 3, 9, 34, 22, 4, 17, 2, 3, 2, 3, 2, 3, 2, | 5,312.00  |  |  |   |   |

| Purchase of spare parts for municipal vehicle (Ambulance)  | GSO    | Shopping       | NC       | NC       | 03-21-22 | 03-21-22   | 03-21-22      | NC                            | 03-25-22       | 03-25-22     | 03-25-22 | General Fund  | 12,275.00    | 12,275.00 -    | 12,275.00      | 12,275.00  | -  |          |          |          |                   |  |
|--|--------|----------------|----------|----------|----------|------------|---------------|-------------------------------|----------------|--------------|----------|---|--------------|----------------|----------------|------------|--|----------|----------|----------|-------------------|--|
| Purchase of spare parts for municipal heavy equipment (Backhoe/New)  | GSO    | Shopping       | NC       | NC       | 05-16-22 | 05-16-22   | 05-16-22      | NC                            | 05-17-22       | 05-17-22     | 05-17-22 | General Fund  | 1,970.00     | 1,970.00 -     | 1,970.00       | 1,970.00   | -  |          |          |          |                   |  |
| Purchase of oxygen and acetylen for motorpool use  | GSO    | Shopping       | NC       | NC       | 04-18-22 | 04-18-22   | 04-18-22      | NC                            | 06-03-22       | 06-03-22     | 06-03-22 | General Fund  | 15,315.96    | 15,315.96 -    | 15,315.96      | 15,315.96  | -  |          |          |          |                   |  |
| Purchase of spare parts for municipal vehicle (Rescue/Mazda)   | GSO    | Shopping       | NC       | NC       | 03-24-22 | 03-24-22   | 03-24-22      | NC                            | 03-26-22       | 03-26-22     | 03-26-22 | General Fund  | 2,530.00     | 2,530.00 -     | 2,530.00       | 2,530.00   | -  |          |          |          |                   |  |
| Purchase of spare parts for municipal vehicle (Canter/SHD-105)   | GSO    | Shopping       | NC       | NC       | 05-30-22 | 05-30-22   | 05-30-22      | NC                            | 06-01-22       | 06-01-22     | 06-01-22 | General Fund  | 1,150.00     | 1,150.00 -     | 1,150.00       | 1,150.00   | -  |          |          |          |                   |  |
| Purchase of spare parts for municipal vehicle (Cobra/SJC-631)  | GSO    | Shopping       | NC       | NC       | 05-24-22 | 05-24-22   | 05-24-22      | NC                            | 05-26-22       | 05-26-22     | 05-26-22 | General Fund  | 8,600.00     | 8,600.00 -     | 8,600.00       | 8,600.00   | -  |          |          |          |                   |  |
| Purchase of spare parts for municipal vehicle (Canter/GAD-4263)  | GSO    | Shopping       | NC       | NC       | 06-01-22 | 06-01-22   | 06-01-22      | NC                            | 06-03-22       | 06-03-22     | 06-03-22 | General Fund  | 8,100.00     | 8,100.00 -     | 8,100.00       | 8,100.00   | -  |          |          |          |                   |  |
| Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  | GSO    | Shopping       | NC       | NC       | 05-23-22 | 05-23-22   | 05-23-22      | NC                            | 05-24-22       | 05-24-22     | 05-24-22 | General Fund  | 450.00       | 450.00 -       | 450.00         | 450.00     | -  |          |          |          |                   |  |
| Purchase of spare parts for municipal heavy equipment (Grader/LG2H)  | GSO    | Shopping       | 05-25-22 | NC       | 06-01-22 | 06-01-22   | 06-01-22      | NC                            | 06-03-22       | 06-03-22     | 06-03-22 | General Fund  | 111,000.00   | 111,000.00 -   | 111,000.00     | 111,000.00 | -  |          |          |          |                   |  |
| Purchase of spare parts for municipal vehicle (KIA/SJZ-329)  | GSO    | Shopping       | NC       | NC       | 06-13-22 | 06-13-22   | 06-13-22      | NC                            | 06-14-22       | 06-14-22     | 06-14-22 | General Fund  | 2,200.00     | 2,200.00 -     | 2,200.00       | 2,200.00   | -  |          |          |          |                   |  |
|  |        |                |          |          | -        | Tot        | al Alloted I  | Budget of Pro                 | ocurement      | Activities   |          |   |              | ·              | •              | •          | 56,805,741.53  |          |          |          |                   |  |
|  |        |                |          |          | Tot      | al Contrac | Price of P    | rocurement                    | Activities C   | Conducted    |          |   |              |                |                |            | 56,355,018.27  |          |          |          |                   |  |
|  |        |                |          |          |          | Total Sav  | ings (Total A | Alloted Budget                | : - Total Cont | tract Price) |          |   |              |                |                |            | 450,723.26   |          |          |          |                   |  |
| ON-GOING PROCUREMENT ACTIV   | /ITIES |                |          |          |          |            |               |                               |                |              |          |   |              |                |                |            |  |          |          |          |                   |  |
| Maintenance of Barangay Roads  | MEO    | Public Bidding | 12-01-20 | N.C      | 12-23-20 | 12-23-20   | 12-23-20      | 12-28-20                      | 01-08-21       |              |          | Supplemental Budget 2020  | 857,469.60   | - 857,469.60   | 128,587.18     | -          | 128,587.18 Felicisimo Bolongaita, Danny Dela<br>Rama & Karen Joy D. Mente      | 12-04-20 | 12-04-20 | 12-04-20 | 12-04-20 12-04-20 |  |
| Improvement of Candana-ay - Canlukduhan Barangay Road  | MEO    | Public Bidding | 12-01-20 | N.C      | 12-23-20 | 12-23-20   | 12-23-20      | Previously Post-<br>qualified | 01-08-21       |              |          | Supplemental Budget<br>2019   | 500,000.00   | - 500,000.00   | 74,925.00      | -          | 74,925.00 Felicisimo Bolongaita, Danny Dela<br>Rama & Karen Joy D. Mente       | 12-04-20 | 12-04-20 | 12-04-20 | 12-04-20 12-04-20 |  |
| Construction of Brgy. Jandalamanon Multi-purpose Hall(Counterpart)   | MEO    | Public Bidding | 01-28-21 | N.C      | 02-11-21 | 02-11-21   | 02-11-21      | 02-15-21                      | 02-24-21       |              |          | AIP CY 2019 Addendum<br>No. 3                                       | 500,000.00   | - 500,000.00   | -              |            | Felicisimo Bolongaita, Danny Dela<br>Rama & Karen Joy D. Mente                 | 1-20-21  | 1-20-21  | 1-20-21  | 1-20-21 1-20-21   |  |
| Construction of Organic Sugar Building at Brgy. Banban   | MEO    | Public Bidding | 01-15-21 | 01-28-21 | 02-11-21 | 02-11-21   | 02-11-21      | 02-15-21                      | 02-24-21       |              |          | 20% EDF 2019  | 1,522,375.00 | - 1,522,375.00 | 1,521,500.00   | -          | 1,369,350.00 Felicisimo Bolongaita, Danny Dela<br>Rama & Karen Joy D. Mente    | 1-20-21  | 1-20-21  | 1-20-21  | 1-20-21 1-20-21   |  |
| Road Concreting at the Newly Diverted Calag-calag - Inacban Road (Old Road Unpassable during flooding) at Ayungon, Neg. Or.  | MEO    | Public Bidding | 03-03-21 | 03-15-21 | 03-29-21 | 03-29-21   | 03-29-21      | 04-06-21                      | 04-14-21       |              |          | LDRRMFIP 2020   | 3,000,000.00 | - 3,000,000.00 | 2,696,717.92   |            | 2,696,717.92 Felicisimo Bolongaita, Danny Dela<br>Rama & Karen Joy D. Mente    | 03-04-21 | 03-04-21 | 03-04-21 | 03-04-21 03-04-21 |  |
| Construction of Evacuation Center at Barangay Tampocon II, Ayungon, Neg. Or.   | MEO    | Public Bidding | 03-03-21 | 03-15-21 | 03-29-21 | 03-29-21   | 03-29-21      | 04-06-21                      | 04-14-21       |              |          | No. 3 FY LDRRMFIP   | 3,579,579.37 | - 3,579,579.37 | 3,579,084.00   | -          | 3,579,084.00 Felicisimo Bolongaita, Danny Dela<br>Rama & Karen Joy D. Mente    | 03-04-21 | 03-04-21 | 03-04-21 | 03-04-21 03-04-21 |  |
| Proposed Construction of Comfort Room at Barangay Tambo  | MEO    | Public Bidding | 10-07-21 | 10-21-21 | 10-21-21 | 11-03-21   | 11-03-21      | 11-05-21                      | 11-16-21       |              |          | GAD Fund 2017   | 1,483,503.00 | - 1,483,503.00 | 1,483,000.00   | -          | Felicisimo Bolongaita, Danny<br>1,483,000.00 Dela Rama & Karen Joy D.<br>Mente | 11-23-21 | 11-23-21 | 11-23-21 | 11-23-21 11-23-21 |  |
| Improvement and Rehabilitation of Waterworks System at Barangay Tambo  | MEO    | Public Bidding | 10-07-21 | 10-21-21 | 10-21-21 | 11-03-21   | 11-03-21      | 12-07-21                      | 12-14-21       |              |          | 20% EDF 2021, 20%<br>EDF 2020,<br>Supplemental Budget<br>No. 1-2021 |              | - 2,063,000.00 | 2,061,485.87   | -          | Felicisimo Bolongaita, Danny<br>2,061,485.87 Dela Rama & Karen Joy D.<br>Mente | 11-23-21 | 11-23-21 | 11-23-21 | 11-23-21 11-23-21 |  |
| Concreting: Maliwbaliw-Ilaya, Banban Road  | MEO    | Public Bidding | 10-20-21 | 10-29-21 | 11-11-21 | 11-11-21   | 11-11-21      | 11-15-21                      | 11-19-21       |              |          | LGSF-AM 2019  | 4,989,000.00 | 4989000        | 4,954,773.60 0 |            | Felicisimo Bolongaita, Danny<br>4,954,773.60 Dela Rama & Karen Joy D.<br>Mente | 10-21-21 | 10-21-21 | 10-21-21 | 10-21-21 10-21-21 |  |
| Procurement of One (1) Package Construction Materials for the Improvement of Atabay Barangay Hall  | MEO    | Public Bidding | 11-17-21 | NC       | 11-03-21 | 11-03-21   | 11-03-21      | 12-01-21                      | 12-07-21       |              |          | Supplemental Budget<br>No. 2-2021                                   | 955,680.00   | 955,680.00 -   | 954,800.00     | 590,130.00 | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente              | 11-23-21 | 11-23-21 | 11-23-21 | 11-23-21          |  |
| Road Concreting: Portion of Tiguib-Manogtong Road  | MEO    | Public Bidding | 02-01-22 | NC       | 03-10-22 | 03-10-22   | 03-10-22      | Previously Post-<br>qualified |                |              |          | 20%-EDF 2021  | 500,000.00   | 500,000.00     | -              |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente              |          | 03-09-22 | 03-09-22 | 03-09-22 03-09-22 |  |
| Cluster of Construction Project Cluster 2: 1) Road Concreting: Portion of Proper - Sitio Nabali-an, Carol-an Road - P999,999.18 2) Road Concreting: Portion Plaza-Amdus Elementary School Road - P1,000,000.00       | MEO    | Public Bidding | 02-02-22 | 02-11-22 | 02-24-22 | 02-24-22   | 02-24-22      | 03-01-22                      | 03-10-22       |              |          | 20% LDF 2021  | 1,999,999.18 | - 1,999,999.18 | 1,999,534.00   | -          | Felicisimo Bolongaita, Danny<br>1,999,534.00 Dela Rama & Karen Joy D.<br>Mente |          | 02-08-22 | 02-08-22 | 02-08-22 02-08-22 |  |
| Cluster of Construction Project Cluster 4: 1) Road Concreting: Portion of Sitio Kanlukduhan, Gomentoc Access Road - P500,000.00 2) Road Concreting: Portion of Sitio Duli-duli, Gomentoc-Maaslum Road - P 500,000.00 | MEO    | Public Bidding | 02-02-22 | 02-11-22 | 02-24-22 | 02-24-22   | 02-24-22 (    | 03-02-22                      |                |              |          | 20% LDF 2021  | 1,500,000.00 | 1,500,000.00   | -              |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente              | 02-08-22 | 02-08-22 | 02-08-22 | 02-08-22 02-08-22 |  |
| Road Opening/Widening: Kilaban Proper - Sitio Basak (Gilimongan<br>Trail) Barangay Kilaban, Ayungon, Negros Oriental   | MEO    | Public Bidding | 02-14-22 | NC       | 03-08-22 | 03-08-22   | ロス-ロメ-フノ ロ    | Previously Post-<br>qualified |                |              |          | 20% LDF 2020  | 999,999.56   | 999,999.56     | -              |            | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente              |          | 02-21-22 | 02-21-22 | 02-21-22          |  |
| Procurement of One (1) Package Construction Materials for the Construction of Drainage System at Brgy. Tampocon I  | MEO    | Public Bidding | 02-28-22 | NC       | 03-10-22 | 03-10-22   | 103-10-ノノ 1   | Previously Post-<br>qualified |                |              |          | 20% EDF 2022  | 381,085.00   | 381,085.00 -   |                | -          | Felicisimo Bolongaita, Danny<br>Dela Rama & Karen Joy D.<br>Mente              |          | 03-09-22 | 03-09-22 | 03-09-22 03-09-22 |  |

Prepared by:

ENG'R DERRICK E. CHAVEZ
BAC Secretariat
June 29, 2022

BAC Chairman
June 29, 2022

EMARIE F. AGUSTINO
Head of the Procuring Entity
June 29, 2022