



**INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2022**

| Code | Procurement Program/ Project  | PMO/End-user | Mode of Procurement    | Schedule for each Procurement Activity |                   |                 |                  | Source of Funds      | Estimated Budget (P/p) |               |    | Remark<br><br>(Brief description of Program/Project)   |
|------|---|--------------|------------------------|--|-------------------|-----------------|------------------|----------------------|------------------------|---------------|----|--|
|      |   |              |                        | Ads/Post of IB/REI                     | Sub/O pen of Bids | Notice of Award | Contract Signing |                      | Total                  | MOOE          | CO |  |
|      | Common Office Supplies  | AGSD,FCD,OTD | Shopping               | January-December                       |                   |                 |                  | COB                  | 529,029.12             | 529,029.12    |    | Provision for other supplies & materials   |
|      | Manual (Official Receipts)  | FCD          | Shopping               | January-December                       |                   |                 |                  | COB                  | 4,500.00               | 4,500.00      |    | Provision for collection official receipt -manual  |
|      | Official Receipts - Online  | FCD          | Shopping               | January-December                       |                   |                 |                  | COB                  | 50,000.00              | 50,000.00     |    | Provision for collection official receipt - on line  |
|      | Billing Statements (Statement of Accounts)  | FCD          | Shopping               | January-December                       |                   |                 |                  | COB                  | 131,292.00             | 131,292.00    |    | Provision for billing/customers copy & collection receipts   |
|      | Other Supplies & Materials Expense  | AGSD,FCD,OTD | Shopping               | January-December                       |                   |                 |                  | COB                  | 212,000.00             | 212,000.00    |    | Provision for other supplies & materials   |
|      | Medical, Dental & Laboratory Supplies & PPE   | AGSD,FCD,OTD | Negotiated Procurement | January-December                       |                   |                 |                  | COB                  | 500,000.00             | 500,000.00    |    | Provision for CIWD employees medical, dental,laboratory test & PPE'S of frontliners.                             |
|      | Fuel (Diesel,Gasoline & Unleaded)   | AGSD,FCD,OTD | Direct Contracting     | January-December                       |                   |                 |                  | COB                  | 1,406,000.00           | 1,406,000.00  |    | Provision for fuel of service vehicle,generator set, & Other Machinery & equipment ( 27,750 liters)              |
|      | Power Purchased for Pumping Station   | OTD          | Direct Contracting     | January-December                       |                   |                 |                  | COB                  | 13,548,000.00          | 13,548,000.00 |    | Provision for electricity of pumping stations  |
|      | Oil Filter,Gear oil,Break Fluid,Diesel/Engine oil, fuel Filter, Steering Fluid & other oils | OTD,PWQU     | Shopping               | January-December                       |                   |                 |                  | COB                  | 124,230.00             | 124,230.00    |    | Provision for maintenance of service vehicle genset and other equipments & machineries.(CHANGE OIL)              |
|      | Power Admin. Bldg.  | AGSD         | Direct Contracting     | January-December                       |                   |                 |                  | COB                  | 504,000.00             | 504,000.00    |    | Provision for electricity of administration building.  |
|      | Battery 35M & 6 SM  | OTD          | Shopping               | January-December                       |                   |                 |                  | COB                  | 62,808.00              | 62,808.00     |    | Provision for service vehicle, genset & other equipments and machineries.  |
|      | Tire wheel Rim 15/15 & wheel tube   | AGSD,FCD,OTD | Shopping               | January-December                       |                   |                 |                  | COB                  | 50,000.00              | 50,000.00     |    | Provision for ISUZU elf and SUZU pick up service vehicle   |
|      | Tools ,shop & Garage equipment  | AGSD,OTD     | Shopping               | January-December                       |                   |                 |                  | COB                  | 604,930.00             | 604,930.00    |    | Provision for motorpool,Construction & engineering Production & water quality section                            |
|      | Various construction materials, fittings & supplies   | OTD,PWQD,ECU | Shopping               | January-December                       |                   |                 |                  | COB                  | 2,758,135.00           | 2,758,135.00  |    | Provision for motorpool,production & water quality,const. & Engineering,Chemicals & Lab Supplies,Water Treatment |
|      | Bolts & nuts various sizes  | OTD,ECU      | Shopping               | January-December                       |                   |                 |                  | COB                  | 116,300.00             | 116,300.00    |    | Provision for operation and technical,engineering & construction unit  |
|      | UPVC rubber ring various sizes  | OTD,ECU      | Shopping               | January-December                       |                   |                 |                  | COB                  | 157,950.00             | 157,950.00    |    | Provision for Engineering & Construction unit  |
|      | Sleeve Type Coupling various sizes  | OTD,ECU      | Shopping               | January-December                       |                   |                 |                  | COB                  | 251,000.00             | 251,000.00    |    | Provision for Engineering & Construction unit  |
|      | C.I. Gate Valve- various sizes  | OTD,ECU      | Shopping               | January-December                       |                   |                 |                  | COB                  | 723,300.00             | 723,300.00    |    | Provision for Engineering & Construction unit  |
|      | <b>SUB. TOTAL</b>   |              |                        |  |                   |                 |                  | <b>21,733,474.12</b> | <b>21,733,474.12</b>   |               |    |  |

**LEGEND:**  
 AGSD - Administrative & General Services Division  
 FCD - Finance & Commercial Division  
 OTD - Operation & Technical Division  
 ECU - Engineering & Construction Unit  
 PWQU - Production & Water Quality Unit

| Code | Procurement Program/ Project                                 | PMO/End-user  | Mode of Procurement | Schedule for each Procurement Activity |                   |                 |                  | Source of Funds      | Estimated Budget (Php) |                     |    | Remark<br><br>(Brief description of Program /Project)    |
|------|--|---------------|---------------------|--|-------------------|-----------------|------------------|----------------------|------------------------|---------------------|----|--|
|      |  |               |                     | Ads/Post of IB/REI                     | Sub/O pen of Bids | Notice of Award | Contract Signing |                      | Total                  | MOOE                | CO |  |
|      | <b>BALANCE FORWARDED</b>                                     |               |                     |  |                   |                 |                  |                      | 21,733,474.12          | 21,733,474.12       |    |  |
|      | C.I. Tee- Various sizes                                      | OTD/ECU       | Shopping            | January-D                              | December          |                 | COB              | 69,000.00            | 69,000.00              |                     |    | Provision for transmission and distribution lines        |
|      | UPVC Pipe Class 100-various sizes                            | OTD/ECU       | Shopping            | January-D                              | December          |                 | COB              | 2,469,500.00         | 2,469,500.00           |                     |    | Provision for transmission and distribution lines        |
|      | HDPE Pipe SDR 11- VARIOUS SIZES                              | OTD/ECU       | Shopping            | January-D                              | December          |                 | COB              | 1,223,000.00         | 1,223,000.00           |                     |    | Provision for new service connections/trans & dist mains |
|      | G.I. Pipe various sizes                                      | OTD/ECU/PWQU  | Shopping            | January-D                              | December          |                 | COB              | 269,000.00           | 269,000.00             |                     |    | Provision for Production well                            |
|      | G.I. ELBOW 2 X 5 MTRS  | OTD/ECU/PWQU  | Shopping            | January-D                              | December          |                 | COB              | 11,000.00            | 11,000.00              |                     |    | Provision for engineering & const. unit                  |
|      | G.I. End Plug  | OTD/ECU/PWQU  | Shopping            | January-D                              | December          |                 | COB              | 5,000.00             | 5,000.00               |                     |    | Provision for trans. & distribution lines                |
|      | G.I. Flange Coupling- various sizes                          | OTD/ECU/PWQU  | Shopping            | January-D                              | December          |                 | COB              | 38,250.00            | 38,250.00              |                     |    | Provision for production & water quality unit            |
|      | Electrical supplies-various                                  | OTD/ECU/PWQU  | Shopping            | January-D                              | December          |                 | COB              | 441,735.00           | 441,735.00             |                     |    | Provision for production and water quality unit          |
|      | Submersible Cable- various sizes                             | OTD/ECU/PWQU  | Shopping            | January-D                              | December          |                 | COB              | 260,100.00           | 4,900.00               | 255,200.00          |    | Provision for production & water quality unit            |
|      | Submersible Pump& motor-various HF /SP                       | OTD/ECU/PWQU  | Shopping            | January-D                              | December          |                 | COB              | 2,124,000.00         | -                      | 2,124,000.00        |    | Provision for up-grading & downgrading of pump & motor   |
|      | Power Transformer (25KVA & ACCESSORIES)                      | OTD/ECU/PWQU  | Shopping            | January-D                              | December          |                 | COB              | 210,000.00           | -                      | 210,000.00          |    | Provision for production & water quality unit            |
|      | Renewable Fuse-various amperes                               | OTD/ECU/PWQU  | Shopping            | January-D                              | December          |                 | COB              | 24,336.00            | 24,336.00              |                     |    | Provisions for production & water quality unit           |
|      | Pressure switch various psi                                  | OTD/ECU/PWQU  | Shopping            | January-D                              | December          |                 | COB              | 46,225.00            | 46,225.00              |                     |    | Provision for production & water quality unit            |
|      | Liquid level sensor  | OTD/ECU/PWQU  | Shopping            | January-D                              | December          |                 | COB              | 18,900.00            | 18,900.00              |                     |    | Provision for production & water quality unit            |
|      | Pressure Gauge 0-100   | OTD/ECU/PWQU  | Shopping            | January-D                              | December          |                 | COB              | 30,000.00            | 30,000.00              |                     |    | Provision for production & water quality unit            |
|      | Plastic straw  | OTD/ECU/PWQU  | Shopping            | January-D                              | December          |                 | COB              | 8,500.00             | 8,500.00               |                     |    | Provision for production & water quality unit            |
|      | Lightning arrester   | OTD/ECU/PWQU  | Shopping            | January-D                              | December          |                 | COB              | 20,000.00            | 20,000.00              |                     |    | Provision for production & water quality unit            |
|      | Double Throw breaker type 150 amp.                           | OTD/ECU/PWQU  | Shopping            | January-D                              | December          |                 | COB              | 12,000.00            | 12,000.00              |                     |    | Provision for production & water quality unit            |
|      | Bare Wire #2 & accessories                                   | OTD/ECU/PWQU  | Shopping            | January-D                              | December          |                 | COB              | 130,000.00           | 130,000.00             |                     |    | Provision for production & water quality unit            |
|      | Variable frequency Drive (30hp 3 phase)                      | OTD/ECU/PWQU  | Shopping            | January-D                              | December          |                 | COB              | 561,060.00           | -                      | 561,060.00          |    | Provision for production & water quality unit            |
|      | Rectifier bridge type 40 kva 150 amp                         | OTD/ECU/PWQU  | Shopping            | January-D                              | December          |                 | COB              | 64,800.00            | -                      | 64,800.00           |    | Provision for production & water quality unit            |
|      | Electric Steel post & accessories                            | OTD/ECU/PWQU  | Shopping            | January-D                              | December          |                 | COB              | 63,000.00            | 63,000.00              |                     |    | Provision for production & water quality unit            |
|      | Various electrical materials & appurtenances                 | OTD/ECU/PWQU  | Shopping            | January-D                              | December          |                 | COB              | 390,000.00           | 390,000.00             |                     |    | Provision for production & water quality unit            |
|      | Nylon Rope various sizes                                     | OTD/ECU/PWQU  | Shopping            | January-D                              | December          |                 | COB              | 11,000.00            | 11,000.00              |                     |    | Provision for production & water quality unit            |
|      | Water Treatment Equipment & Appurtenances                    | PWQU/ECU/     | Shopping            | January-D                              | December          |                 | COB              | 464,500.00           | 464,500.00             |                     |    | Provision for production & water quality unit            |
|      | Dosing Pump (8 liters/hr capacity)                           | PWQU/ECU/     | Shopping            | January-D                              | December          |                 | COB              | 242,000.00           | -                      | 242,000.00          |    | Provision for production & water quality unit            |
|      | Pebbles 8 sand (water treatment Plant)                       | PWQU/ECU/     | Shopping            | January-D                              | December          |                 | COB              | 42,000.00            | 42,000.00              |                     |    | Provision for production & water quality unit            |
|      | Flow Meter various sizes (4.3 & 2' dia.                      | PWQU/ECU/     | Shopping            | January-D                              | December          |                 | COB              | 90,000.00            | 90,000.00              |                     |    | Provision for production & water quality unit            |
|      | Fire hydrant   | PWQU/ECU/     | Shopping            | January-D                              | December          |                 | COB              | 72,000.00            | 72,000.00              |                     |    | Provision for trasmission & distribution lines           |
|      | Flushing front 2 & 3' dia.                                   | PWQU/ECU/     | Shopping            | January-D                              | December          |                 | COB              | 145,000.00           | 145,000.00             |                     |    | Provision for trasmission & distribution lines           |
|      | Valve box Cover  | PWQU/ECU/     | Shopping            | January-D                              | December          |                 | COB              | 48,000.00            | 48,000.00              |                     |    | Provision for trasmission & distribution lines           |
|      | Electric motor 5 hp, 10hp                                    | PWQU/ECU/     | Shopping            | January-D                              | December          |                 | COB              | 150,000.00           | -                      | 150,000.00          |    | Provision for production & water quality unit            |
|      | Various item for motor control                               | PWQU/ECU/     | Shopping            | January-D                              | December          |                 | COB              | 115,150.00           | 115,150.00             |                     |    | Provision for production & water quality unit            |
|      | Personal Protective Equipment (PPES)                         | AGSD/PWQU/ECU | Shopping            | January-D                              | December          |                 | COB              | 75,000.00            | 75,000.00              |                     |    | Provision for Production & water quality unit            |
|      | Labor contract for Preventive Maint. of Machineries & Eqpts. | AGSD/PWQU/ECU | Negotiated Proc.    | January-D                              | December          |                 | COB              | 100,000.00           | 100,000.00             |                     |    | Provision for repair of various machineries & equipments |
|      | Labor contract for Maintenance of Service Vehicle            | AGSD/PWQU     | Negotiated Proc.    | January-D                              | December          |                 | COB              | 30,000.00            | 30,000.00              |                     |    | Provision for repair of service vehicle                  |
|      | <b>SUB. TOTAL</b>  |               |                     |  |                   |                 |                  | <b>31,807,536.12</b> | <b>28,200,470.12</b>   | <b>3,607,060.00</b> |    |  |

**LEGEND:**

AGSD - Administrative & General Services Division  
 FCD - Finance & Commercial Division  
 OTD - Operation & Technical Division  
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 PWQU - Production & Water Quality Unit

| Code                     | Procurement Program, Project   | PMO/End-user | Mode of Procurement    | Schedule for each Procurement Activity |                  |                 |                  | Source of Funds      | Estimated Budget (Php) |                     |   | Remark<br><br>(Brief description of Program/Project) |
|--------------------------|--|--------------|------------------------|--|------------------|-----------------|------------------|----------------------|------------------------|---------------------|---|--|
|                          |  |              |                        | Ads/Post of IB/REI                     | Slu/O pen of Bds | Notice of Award | Contract Signing |                      | Total                  | MOOE                | CO  |  |
| <b>BALANCE FORWARDED</b> |  |              |                        |  |                  |                 |                  | <b>31,807,530.12</b> | <b>28,200,470.12</b>   | <b>3,607,060.00</b> |   |  |
|                          | Brass Water Meter 1/2" dia.  | AGSD/FCD/ECU | Shopping               |  | January-D        | December        | COB              | 2,550,000.00         | 1,080,000.00           | 1,470,000.00        | Provision for new service connection/change meter   |  |
|                          | Brass Water Meter 3/4" dia.  | AGSD/FCD/ECU | Shopping               |  | January-D        | December        | COB              | 70,000.00            |                        | 70,000.00           | Provision for new service connection/change meter   |  |
|                          | Brass Water Meter 1" dia.  | AGSD/FCD/ECU | Shopping               |  | January-D        | December        | COB              | 97,500.00            |                        | 97,500.00           | Provision for new service connection/change meter   |  |
|                          | Brass Water Meter 2" dia.  | AGSD/FCD/ECU | Shopping               |  | January-D        | December        | COB              | 100,000.00           |                        | 100,000.00          | Provision for new service connection/change meter   |  |
|                          | Brass Adaptor Various sizes  | AGSD/FCD/ECU | Shopping               |  | January-D        | December        | COB              | 166,500.00           | 166,500.00             |                     | Provision for new service conn./repair of service con   |  |
|                          | Brass Gate Valve various sizes   | AGSD/FCD/ECU | Shopping               |  | January-D        | December        | COB              | 445,700.00           | 445,700.00             |                     | Provision for new service connection/repair of s. con.  |  |
|                          | Teflon Tape 1/2" x 10mts   | AGSD/FCD/ECU | Shopping               |  | January-D        | December        | COB              | 64,000.00            | 64,000.00              |                     | Provision for new service connection/repair   |  |
|                          | G.I. St Elbow Various sizes  | AGSD/FCD/ECU | Shopping               |  | January-D        | December        | COB              | 81,800.00            | 81,800.00              |                     | Provision for new service connection/repair   |  |
|                          | G.I. elbow various sizes   | AGSD/FCD/ECU | Shopping               |  | January-D        | December        | COB              | 68,000.00            | 68,000.00              |                     | Provision for new service connection/repair   |  |
|                          | G.I. Plug 1/2"   | AGSD/FCD/ECU | Shopping               |  | January-D        | December        | COB              | 2,000.00             | 2,000.00               |                     | Provision for new service connection/repair   |  |
|                          | G.I. Tee 1/2"  | AGSD/FCD/ECU | Shopping               |  | January-D        | December        | COB              | 3,600.00             | 3,600.00               |                     | Provision for new service connection/repair   |  |
|                          | G.I. Bushing 3/4 x 1/2"  | AGSD/FCD/ECU | Shopping               |  | January-D        | December        | COB              | 3,000.00             | 3,000.00               |                     | Provision for new service connection/repair   |  |
|                          | G.I. Coupling 1/2,3/4  | AGSD/FCD/ECU | Shopping               |  | January-D        | December        | COB              | 3,700.00             | 3,700.00               |                     | Provision for new service connection/repair   |  |
|                          | NLC Union coupling various sizes   | AGSD/FCD/ECU | Shopping               |  | January-D        | December        | COB              | 326,600.00           | 326,600.00             |                     | Provision for new service connection/repair   |  |
|                          | NLC Union coupling Reducer   | AGSD/FCD/ECU | Shopping               |  | January-D        | December        | COB              | 73,050.00            | 73,050.00              |                     | Provision for new service connection/repair   |  |
|                          | NLC Female/Male elbow  | AGSD/FCD/ECU | Shopping               |  | January-D        | December        | COB              | 199,800.00           | 199,800.00             |                     | Provision for new service connection/repair   |  |
|                          | NLC Tee compression  | AGSD/FCD/ECU | Shopping               |  | January-D        | December        | COB              | 100,000.00           | 100,000.00             |                     | Provision for new service connection/repair   |  |
|                          | NLC Tee Reducer compression type   | AGSD/FCD/ECU | Shopping               |  | January-D        | December        | COB              | 94,000.00            | 94,000.00              |                     | Provision for new service connection/repair   |  |
|                          | Saddle clamp Various sizes   | AGSD/FCD/ECU | Shopping               |  | January-D        | December        | COB              | 250,000.00           | 250,000.00             |                     | Provision for new service connection/repair   |  |
|                          | PPR Pipe 1/2" x 4mts   | AGSD/FCD/ECU | Shopping               |  | January-D        | December        | COB              | 50,000.00            | 50,000.00              |                     | Provision for new service connection/repair   |  |
|                          | G.I. Pipe Various sizes  | AGSD/FCD/ECU | Shopping               |  | January-D        | December        | COB              | 14,350.00            | 14,350.00              |                     | Provision for new service connection/repair   |  |
|                          | Supply of labor/service-rehabilitation of wells, source of supply mains, preventive maintenance of electro mechanical equipments | OTD/PWQU     | Negotiated Procurement |  | January-D        | December        | COB              | 500,000.00           | 500,000.00             |                     | Provision for preventive maintenance of wells, electro-mechanical equipments & source of supply |  |
|                          | Supply of labor/service connection relocation of s. con & change meter   | AGSD/FCD/ECU | Negotiated Proc        |  | January-D        | December        | COB              | 100,000.00           | 100,000.00             |                     | Provision for NRW Mgt. Reduction Program  |  |
|                          | Supply of labor/service-Maintenance of water tank & reservoir  | OTD/PWQU     | Negotiated Proc        |  | January-D        | December        | COB              | 100,000.00           | 100,000.00             |                     | Provision for preventive maint of water tank & reservoir  |  |
|                          | Supply of labor/Service-airconditioning units & other office eqpts   | AGSD/FCD/OTD | Negotiated Proc        |  | January-D        | December        | COB              | 100,000.00           | 100,000.00             |                     | Provision for preventive maint of office equipments   |  |
|                          | Supply of const. materials for maint of administration bldg & pumping stations   | AGSD/FCD/OTD | Shopping               |  | January-D        | December        | COB              | 100,000.00           | 100,000.00             |                     | Provision for maint of administration & pumping stations  |  |
|                          | Supply of materials for office furniture & fixtures  | AGSD/FCD/OTD | Shopping               |  | January-D        | December        | COB              | 50,000.00            | 50,000.00              |                     | Provision for office furniture & fixtures   |  |
|                          | Survey/marketing   | AGSD/FCD/OTD | Shopping               |  | January-D        | December        | COB              | 50,000.00            | 50,000.00              |                     | Provision for survey & marketing  |  |
|                          | Research/Exploration & Devt Expenses   | OTD          | Negotiated Proc        |  | January-D        | December        | COB              | 50,000.00            | 50,000.00              |                     | Provision for proposed production well & other projects   |  |
|                          | Security Services  | AGSD         | Shopping               |  | January-D        | December        | COB              | 432,000.00           | 432,000.00             |                     | Provision for security services 24/7 -twr. (2) security guards                                  |  |
|                          | <b>SUB. TOTAL</b>  |              |                        |  |                  |                 |                  | <b>38,053,130.12</b> | <b>32,708,570.12</b>   | <b>5,344,560.00</b> |   |  |

**LEGEND:**

- AGSD - Administrative & General Services Division
- FCD - Finance & Commercial Division
- OTD - Operation & Technical Division
- ECU - Engineering & Construction Unit
- PWQU - Production & Water Quality Unit

| Code | Procurement Program/ Project                      | PMO/End-user | Mode of Procurement | Schedule for each Procurement Activity |                   |                  |                  | Source of Funds | Estimated Budget (Php) |                      |                      | Remark<br><br>(Brief description of Program /Project)   |
|------|---|--------------|---------------------|--|-------------------|------------------|------------------|-----------------|------------------------|----------------------|----------------------|---|
|      |   |              |                     | Ads/Post of IB/REI                     | Sub/O pen of Bids | Notice of Award  | Contract Signing |                 | Total                  | MOOE                 | CO                   |   |
|      | <b>BALANCE FORWARDED</b>                          |              |                     |  |                   |                  |                  |                 | <b>38,053,130.12</b>   | <b>32,708,570.12</b> | <b>5,344,560.00</b>  |   |
|      | Insurance/egistration/real property tax           | AGSD/FCD/OTD | Direct contracting  |  |                   | January-December |                  | COB             | 400,000.00             | 400,000.00           |                      | Provision for insurance/registration of Admin. Bldg/water supply system/service vehicle, pumping stations & other CIWD Properties |
|      | Contract of service                               | AGSD/FCD/OTD | Negotiated Proc     |  |                   | January-December |                  | COB             | 5,812,128.00           | 5,812,128.00         |                      | Prov. for contract of service-project expansion & job orders  |
|      | Other Professional fees                           | AGSD         | Negotiated Proc.    |  |                   | January-December |                  | COB             | 300,000.00             | 300,000.00           |                      | Prov. for legal services, notarial and other professional fees  |
|      | Honoraria   | AGSD         | Negotiated Proc.    |  |                   | January-December |                  | COB             | 200,000.00             | 200,000.00           |                      | Provision for honoraria of speakers (webinars) & other presentation that take place on the internet                               |
|      | Meals for various meetings & activities           | AGSD         | Shopping            |  |                   | January-December |                  | COB             | 100,000.00             | 100,000.00           |                      | Provision for meals of visitors and BOD & CIWD activities   |
|      | Communication                                     | AGSD/FCD/OTD | Negotiated Proc.    |  |                   | January-December |                  | COB             | 550,000.00             | 550,000.00           |                      | Prov. for internet, landlines, prepaid, postpaid & website  |
|      | Other ordinary & General Services Expenses        | AGSD/FCD/OTD | Shopping            |  |                   | January-December |                  | COB             | 100,000.00             | 100,000.00           |                      | Provision for other general services  |
|      | Service Utility Vehicle                           | AGSD/FCD/OTD | Shopping            |  |                   | January-December |                  | COB             | 1,600,000.00           | 1,600,000.00         |                      | 2 units for Admin & Gen. services division  |
|      | Motorcycle with sidecar                           | FCD/OTD      | Shopping            |  |                   | January-December |                  | COB             | 150,000.00             | 150,000.00           |                      | 2 units for Operation & Technical division  |
|      | Airconditioning Unit-split type                   | FCD          | Shopping            |  |                   | January-December |                  | COB             | 35,000.00              | 35,000.00            |                      | Provision for Commercial Division   |
|      | Smart Television                                  | AGSD/OTD     | Shopping            |  |                   | January-December |                  | COB             | 96,000.00              | 96,000.00            |                      | Provision for administration bldg   |
|      | DSLR Camera                                       | OTD          | Shopping            |  |                   | January-December |                  | COB             | 40,000.00              | 40,000.00            |                      | Provision for documentation   |
|      | Multi function Printer                            | AGSD         | Shopping            |  |                   | January-December |                  | COB             | 42,000.00              | 42,000.00            |                      | Provision for Admin & Gen. Services   |
|      | Copier machine full with feeder                   | AGSD         | Shopping            |  |                   | January-December |                  | COB             | 95,000.00              | 95,000.00            |                      | Provision for Admin & Gen. Services   |
|      | Biometrics face/eye scanner                       | AGSD         | Shopping            |  |                   | January-December |                  | COB             | 32,000.00              | 32,000.00            |                      | Provision for Admin & Gen. Services   |
|      | Meter reading device with printer                 | FCD          | Shopping            |  |                   | January-December |                  | COB             | 350,000.00             | 350,000.00           |                      | Provision for meter reading-Commercial Division   |
|      | Office Equipments-Computer /LPS/CPU               | AGSD/FCD/OTD | Shopping            |  |                   | January-December |                  | COB             | 300,000.00             | 150,000.00           | 150,000.00           | Provision for Admin. & Gen. Services  |
|      | Generator set 50 KVA 230 Volts                    | AGSD/OTD     | Bidding             |  |                   | January-December |                  | COB             | 1,800,000.00           | 1,800,000.00         |                      | Provision for pumping station   |
|      | Portable Jack Hammer with compressor 90 POUNDER   | OTD          | Shopping            |  |                   | January-December |                  | COB             | 750,000.00             | 750,000.00           |                      | Provision for Engineering & construction unit   |
|      | Concrete Cutter                                   | OTD          | Shopping            |  |                   | January-December |                  | COB             | 80,000.00              | 80,000.00            |                      | Provision for Engineering & construction unit   |
|      | Welding Generator                                 | OTD          | Shopping            |  |                   | January-December |                  | COB             | 160,000.00             | 160,000.00           |                      | Provision for motorpod section  |
|      | Air compressor 330 psi                            | OTD          | Bidding             |  |                   | January-December |                  | COB             | 1,800,000.00           | 1,800,000.00         |                      | Provision for Engineering & construction unit   |
|      | Water Source Development 8' diam & 80 meter depth | AGSD/OTD     | Bidding             |  |                   | January-December |                  | COB             | 2,000,000.00           | 2,000,000.00         |                      | Prov. for production well (2) -Alinguigan 1st & Poblacion   |
|      | Power Transmission Supply                         | AGSD/OTD     | Shopping            |  |                   | January-December |                  | COB             | 475,440.00             | 475,440.00           |                      | Prov. for power supply of 2 proposed production well  |
|      | <b>GRAND TOTAL</b>                                |              |                     |  |                   |                  |                  |                 | <b>55,320,698.12</b>   | <b>40,320,698.12</b> | <b>15,000,000.00</b> |   |

**LEGEND:**

AGSD - Administrative & General Services Division  
FCD - Finance & Commercial Division  
OTD - Operation & Technical Division  
ECU - Engineering & Construction Unit  
PWQU - Production & Water Quality Unit

PREPARED BY:



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BAC SECRETARIAT

CERTIFIED CORRECT:



**JOSE T. GALACINA**  
DIVISION MANAGER - ADMIN & GENERAL SERVICES

RECOMMENDING APPROVAL



**NORMA O. GARRIDO**  
CORPORATE BUDGET SPECIALIST A

APPROVED BY:



**ENGR. SHERWIN B. EJILANO**  
GENERAL MANAGER - C