

**CARMONA WATER DISTRICT**  
**Indicative Annual Procurement Plan for FY 2025**

Code (PAP)	Procurement/Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	
50201010	Traveling Expenses-Local	All units	No	Not Applicable		Not Applicable			COB
50201010-02	Traveling Expenses-Local-Sewer System	Engineering Division	No	Not Applicable		Not Applicable			COB
50202010	Training Expenses	All units	No	Not Applicable		Not Applicable			COB
50202010-02	Training Expenses-Sewer System	Engineering Division	No	Not Applicable		Not Applicable			COB
50203010	Office Supplies Expenses (Available at DBM PS)	All units	No	NP-53.5 Agency-to-Agency		To be procured as the needs arises			COB
50203010	Office Supplies Expenses (Not Available at DBM PS)	All units	No	Shopping		To be procured as the needs arises			COB
50203010-02	Office Supplies Expenses-Sewer System (Available at DBM PS)	Engineering Division	No	NP-53.5 Agency-to-Agency		To be procured as the needs arises			COB
50203010-02	Office Supplies Expenses-Sewer System (Not Available at DBM PS)	Engineering Division	No	Shopping		To be procured as the needs arises			COB
50203280	Housekeeping/Cleaning Supplies Expense (Available at DBM PS)	Admin Unit	No	NP-53.5 Agency-to-Agency		To be procured as the needs arises			COB
50203280	Housekeeping/Cleaning Supplies Expense (Not Available at DBM PS)	Admin Unit	No	Shopping (Section 52.1B)		To be procured as the needs arises			COB
50203020	Accountable Forms Expenses	Commercial Division	No	NP-53.5 Agency-to-Agency		March 2025			COB
50203030	Non-Accountable Forms Expenses	Finance Unit	No	Shopping (Section 52.1A)		To be procured as the needs arises			COB
50203090	Fuel, Oil and Lubricants Expenses	All units	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and		Monthly			COB
50203090-02	Fuel, Oil and Lubricants Expenses-Sewer System	Engineering Division	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and		Monthly			COB
50203130	Chemical and Filtering Supplies Expenses	Engineering Division	No	NP-53.9 - Small Value Procurement		Monthly			COB
50203130-02	Chemical and Filtering Supplies Expenses-Sewer System (Other consumables)	Engineering Division	No	NP-53.9 - Small Value Procurement		Monthly			COB
50203210-03	Semi-Expendable Expense - ICT Equipment	All units	No	Shopping		To be procured as the needs arises			COB
50203220-01	Semi-Expendable Expense - Furniture and Fixtures	Commercial Division	No	Shopping		To be procured as the needs arises			COB
50203990	Other Supplies and Materials Expenses- Shuckle lock	Commercial Division	No	Shopping		July 2025			COB
50203990	Other Supplies and Materials Expenses- Plastic bag	Commercial Division	No	Shopping		January 2025/July 2025			COB
50203990	Other Supplies and Materials Expenses- Rubber band	Commercial Division	No	Shopping		January 2025/June 2025			COB
50203990	Other Supplies and Materials Expenses- Spatula	Commercial Division	No	Shopping		January 2025			COB
50203990	Other Supplies and Materials Expenses- PPE (Maintenance and Operators)	Engineering Division	No	NP-53.9 - Small Value Procurement		To be procured as the needs arises			COB
50203990	Other Supplies and Materials Expenses- Various Maintenance Tools	Engineering Division	No	Shopping		To be procured as the needs arises			COB
50203990-02	Other Supplies and Materials Expenses-STP-PPE (Drivers, operators and housekeeper)	Engineering Division	No	NP-53.9 - Small Value Procurement		To be procured as the needs arises			COB
50203990-02	Other Supplies and Materials Expenses-STP- Various Maintenance Tools	Engineering Division	No	Shopping		To be procured as the needs arises			COB
50204010	Water Expenses- CWD Admin Building	Admin Unit	No	Direct Contracting		Monthly			COB
50204010-02	Water Expenses-Water System- STP	Engineering Division	No	Direct Contracting		Monthly			COB
50204020	Electricity Expenses- CWD Admin Building	Admin Unit	No	Direct Contracting		Monthly			COB
50205010	Postage and Courier Services	All units	No	Not Applicable		To be procured as the needs arises			COB
50205020-01	Telephone Expenses - Landline	Admin Unit	No	Direct Contracting		Monthly			COB
50205020-02	Telephone Expenses - Mobile	All units	No	Direct Contracting		Monthly			COB
50205030	Internet Subscription Expenses- CWD Admin Building	Admin Unit	No	Direct Contracting		Monthly			COB
50209010	Generation, Transmission and Distribution Expenses	Engineering Division	No	Direct Contracting		Monthly			COB
50209010-02	Generation, Transmission and Distribution Expenses-Sewer System	Engineering Division	No	Direct Contracting		Monthly			COB
50210030	Extraordinary and Miscellaneous Expenses	OGM	No	Not Applicable		Monthly			COB
50211010	Legal Services	Commercial Division	No	Not Applicable		To be procured as the needs arises			COB
50211020	Auditing Services	Finance Unit	No	Not Applicable		To be procured as the needs arises			COB
50211020	Consultancy Services-ISO Audit	Admin Unit	No	NP-53.5 Agency-to-Agency		To be procured as the needs arises			COB
50211990	Other Professional Services	Engineering Division	No	NP-53.9 - Small Value Procurement		To be procured as the needs arises			COB
50211990-02	Other Professional Services-Sewer System-Waste Water Testing (STP)	Engineering Division	No	NP-53.9 - Small Value Procurement		Monthly			COB
50212030	Security Services-Admin Building	Admin Unit	No	Competitive Bidding		March 2025			COB
50212030-02	Security Services-Sewer System	Engineering Division	No	Competitive Bidding		March 2025			COB
50213030-03	R&M-Sewer System- Storage racks, MRF and Hazwaste storage	Engineering Division	No	Shopping		March 2025			COB
50213030-03	R&M-Sewer System-Callibration of Flowmeters	Engineering Division	No	NP-53.9 - Small Value Procurement		To be procured as the needs arises			COB
50213030-03	R&M-Sewer System-Minor Repairs	Engineering Division	No	NP-53.9 - Small Value Procurement		To be procured as the needs arises			COB
50213030-03	R&M-Sewer System-Spare Parts	Engineering Division	No	NP-53.9 - Small Value Procurement		To be procured as the needs arises			COB
50213030-03	R&M-Sewer System-Other R&M Sewer System	Engineering Division	No	Shopping		To be procured as the needs arises			COB
50213030-04	R&M Water Supply- Pipeline repairs, Improvement of distribution lines and acc	Engineering Division	No	NP-53.9 - Small Value Procurement		To be procured as the needs arises			COB
50213030-04	R&M Water Supply-Well Rehab of Pumping Stations (10 rehab schedule)	Engineering Division	No	NP-53.9 - Small Value Procurement		January 2025/ March 2025/ July 2025			COB
50213030-04	R&M Water Supply-Repair/ Preventive Maintenance of GENSET (1 PS)	Engineering Division	No	NP-53.9 - Small Value Procurement		February 2025			COB

*[Signature]*

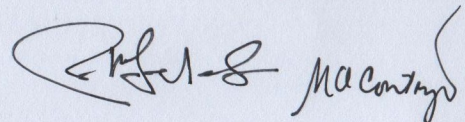
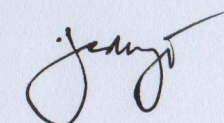
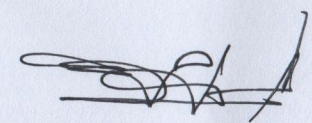
*[Signature]*

*[Signature]*



**CARMONA WATER DISTRICT**  
**Indicative Annual Procurement Plan for FY 2025**

Code (PAP)	Procurement/Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	
50213030-04	R&M Water Supply-Replacement of PS riser pipes	Engineering Division	No	NP-53.9 - Small Value Procurement	February 2025				COB
50213030-04	R&M Water Supply-Electrical wiring and parts for Pumping Stations	Engineering Division	No	NP-53.9 - Small Value Procurement	To be procured as the needs arises				COB
50213030-04	R&M Water Supply-Calibration of Flowmeters, Clamp meters, Colorimeter, Le	Engineering Division	No	NP-53.9 - Small Value Procurement	February 2025/ April 2025/ August 2025/ October 2025				COB
50213030-04	R&M Water Supply-Chlorinator Machine	Engineering Division	No	NP-53.9 - Small Value Procurement	May 2025				COB
50213030-04	R&M Water Supply-Other R& M Pumping Stations	Engineering Division	No	Shopping	To be procured as the needs arises				COB
50213040	Repairs and Maintenance-Buildings and Other Structures	Admin Unit	No	Shopping	To be procured as the needs arises				COB
50213050	Repairs and Maintenance-Machinery and Equipment	All Units	No	Shopping	To be procured as the needs arises				COB
50213060	Repairs and Maintenance-Transportation Equipment	All Units	No	Shopping	To be procured as the needs arises				COB
50213060-02	Repairs and Maintenance-Transportation Equipment-Sewer System	Engineering Division	No	Shopping	To be procured as the needs arises				COB
50213070	Repairs and Maintenance-Furniture and Fixtures	Admin Unit	No	Shopping	To be procured as the needs arises				COB
50215010	Taxes, Duties and Licenses	All Units	No	NP-53.5 Agency-to-Agency	To be procured as the needs arises				COB
50215020	Fidelity Bond Premiums	Admin Unit	No	NP-53.5 Agency-to-Agency	To be procured as the needs arises				COB
50215030	Insurance Expenses	Admin Unit	No	NP-53.5 Agency-to-Agency	To be procured as the needs arises				COB
50216010	Labor and Wages	All Units	No	Not Applicable	Monthly				COB
50206010	Awards/Rewards Expenses	Admin Unit	No	Not Applicable	To be procured as the needs arises				COB
50299020	Printing and Publication Expenses	Admin & Finance Unit	No	Shopping	To be procured as the needs arises				COB
50299030	Representation Expenses	All Units	No	Not Applicable	To be procured as the needs arises				COB
50299060	Membership Dues and Contributions to Organizations	All Units	No	Not Applicable	To be procured as the needs arises				COB
50299070	Subscription Expenses	Admin Unit	No	Direct Contracting	Monthly				COB
50299990	Other Maintenance and Operating Expenses	All Units	No	Shopping	To be procured as the needs arises				COB
10401010	Inventories- Fittings and Materials for Service Connection	Engineering Division	No	Competitive Bidding	11/15/2024 to 11/22/2024	6/12/2024	8/1/2025	01/022/2025	COB
10401010	Inventories- Procurement of water meters and its accessories	Engineering Division	No	Competitive Bidding	11/15/2024 to 11/22/2024	6/12/2024	8/1/2025	01/022/2025	COB
10401010	Inventories- Fittings and Materials for Main Line	Engineering Division	No	NP-53.9 - Small Value Procurement	January 2025/April 2025/July 2025/November 2025				COB
10401010	Inventories- Provision for Spare	Engineering Division	No	NP-53.9 - Small Value Procurement	To be procured as the needs arises				COB
10605020	Office Equipment- Airconditioning Unit (2HP Split-type)	Admin Unit	No	Shopping	To be procured as the needs arises				COB
10603110	Plant - Utility Plant in Service (UPIS)- Submersible Pumps and Motors	Engineering Division	No	NP-53.9 - Small Value Procurement	January 2025				COB
10605140	Technical and Scientific Equipment- Water Laboratory equipment	Engineering Division	No	NP-53.9 - Small Value Procurement	February 2025				COB
10605990	Other Machinery and Equipment- Demolition/Jack Hammer	Engineering Division	No	NP-53.9 - Small Value Procurement	February 2025				COB
10605990	Other Machinery and Equipment- Concrete cutter	Engineering Division	No	NP-53.9 - Small Value Procurement	June 2025				COB
10605990-02	Other Machinery and Equipment-Sewer System- Aerator in SBR (STP)	Engineering Division	No	NP-53.9 - Small Value Procurement	January 2025				COB
10607010	Furniture and Fixtures- Storage Rack for Warehouse 2nd Floor	Admin Unit	No	NP-53.9 - Small Value Procurement	January 2025				COB
10801020	Computer Software- Accounting Management System	Admin Unit	No	Negotiated Procurement - Small Value Procurement	January 2025				COB
	TOTAL								



**CARMONA WATER DISTRICT**  
**Indicative Annual Procurement Plan for FY 2025**

Code (PAP)	Procurement/Program/Project	PMO/End-User	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
			Total	MOOE	CO	
50201010	Traveling Expenses-Local	All units	1,396,000.00	1,396,000.00		Includes transpo, per diem & other related exp.
50201010-02	Traveling Expenses-Local-Sewer System	Engineering Division	20,000.00	20,000.00		Includes transpo, per diem & other related exp.-STP
50202010	Training Expenses	All units	1,725,000.00	1,725,000.00		Training fees, meals, snacks & related exp.
50202010-02	Training Expenses-Sewer System	Engineering Division	30,000.00	30,000.00		Training fees, meals, snacks & related exp.-STP
50203010	Office Supplies Expenses (Available at DBM PS)	All units	604,794.53	604,794.53		Allotment for Office Supplies
50203010	Office Supplies Expenses (Not Available at DBM PS)	All units	746,428.13	746,428.13		Allotment for Office Supplies
50203010-02	Office Supplies Expenses-Sewer System (Available at DBM PS)	Engineering Division	3,029.94	3,029.94		Allotment for office supplies-STP
50203010-02	Office Supplies Expenses-Sewer System (Not Available at DBM PS)	Engineering Division	6,604.00	6,604.00		Allotment for office supplies-STP
50203280	Housekeeping/Cleaning Supplies Expense (Available at DBM PS)	Admin Unit	113,603.25	113,603.25		Allotment for Housekeeping/Cleaning Supplies
50203280	Housekeeping/Cleaning Supplies Expense (Not Available at DBM PS)	Admin Unit	57,849.00	57,849.00		Allotment for Housekeeping/Cleaning Supplies
50203020	Accountable Forms Expenses	Commercial Division	100,000.00	100,000.00		Cost to print official receipts
50203030	Non-Accountable Forms Expenses	Finance Unit	75,515.00	75,515.00		DVs, PR, POs, etc., to be purchased to NPO
50203090	Fuel, Oil and Lubricants Expenses	All units	2,298,547.00	2,298,547.00		Fuel and oil for CWD vehicles and other eq.
50203090-02	Fuel, Oil and Lubricants Expenses-Sewer System	Engineering Division	385,161.60	385,161.60		Fuel and oil for CWD vehicles and other eq.-STP
50203130	Chemical and Filtering Supplies Expenses	Engineering Division	427,000.00	427,000.00		Cost of chlorine dioxide and other chemicals
50203130-02	Chemical and Filtering Supplies Expenses-Sewer System (Other consumables)	Engineering Division	300,000.00	300,000.00		Cost of chlorine dioxide and other chemicals-STP
50203210-03	Semi-Expendable Expense - ICT Equipment	All units	441,000.00	441,000.00		For ICT Equipment with value below P50,000.00
50203220-01	Semi-Expendable Expense - Furniture and Fixtures	Commercial Division	28,000.00	28,000.00		For F&F with value below P50,000.00
50203990	Other Supplies and Materials Expenses- Shuckle lock	Commercial Division	70,000.00	70,000.00		Various supplies and materials for operation
50203990	Other Supplies and Materials Expenses- Plastic bag	Commercial Division	20,000.00	20,000.00		Various supplies and materials for operation
50203990	Other Supplies and Materials Expenses- Rubber band	Commercial Division	600.00	600.00		Various supplies and materials for operation
50203990	Other Supplies and Materials Expenses- Spatula	Commercial Division	300.00	300.00		Various supplies and materials for operation
50203990	Other Supplies and Materials Expenses- PPE (Maintenance and Operators)	Engineering Division	100,000.00	100,000.00		Various supplies and materials for operation
50203990	Other Supplies and Materials Expenses- Various Maintenance Tools	Engineering Division	150,000.00	150,000.00		Various supplies and materials for operation
50203990-02	Other Supplies and Materials Expenses-STP-PPE (Drivers, operators and housekeeper)	Engineering Division	30,000.00	30,000.00		Various supplies and materials-STP
50203990-02	Other Supplies and Materials Expenses-STP- Various Maintenance Tools	Engineering Division	50,000.00	50,000.00		Various supplies and materials-STP
50204010	Water Expenses- CWD Admin Building	Admin Unit	30,000.00	30,000.00		Cost of water consumed to be paid to CWD
50204010-02	Water Expenses-Water System- STP	Engineering Division	60,000.00	60,000.00		Cost of water consumed to be paid to CWD-STP
50204020	Electricity Expenses- CWD Admin Building	Admin Unit	650,000.00	650,000.00		Cost of electricity to be paid to Meralco
50205010	Postage and Courier Services	All units	25,000.00	25,000.00		Cost of delivery of official mails, documents, etc.
50205020-01	Telephone Expenses - Landline	Admin Unit	30,000.00	30,000.00		Cost of communication to be paid to PLDT
50205020-02	Telephone Expenses - Mobile	All units	206,400.00	206,400.00		Postpaid plans of heads and auth. personnel
50205030	Internet Subscription Expenses- CWD Admin Building	Admin Unit	168,000.00	168,000.00		Cost of Internet Service to be paid to PLDT, Converge & Zoom
50209010	Generation, Transmission and Distribution Expenses	Engineering Division	33,823,230.00	33,823,230.00		Cost of electricity of PSs to be paid to Meralco
50209010-02	Generation, Transmission and Distribution Expenses-Sewer System	Engineering Division	1,007,400.00	1,007,400.00		Cost of electricity of PSs to be paid to Meralco-STP
50210030	Extraordinary and Miscellaneous Expenses	OGM	135,600.00	135,600.00		Amount of expenses incidental to official functions
50211010	Legal Services	Commercial Division	200,000.00	200,000.00		Represents filing fee for uncollected water bills
50211020	Auditing Services	Finance Unit	500,000.00	500,000.00		Represents auditing services rendered by the COA
50211020	Consultancy Services-ISO Audit	Admin Unit	300,000.00	300,000.00		Represents ISO Audit rendered by the URS Philippines
50211990	Other Professional Services	Engineering Division	265,050.00	265,050.00		Represents water testing and other technical services
50211990-02	Other Professional Services- Sewer System-Waste Water Testing (STP)	Engineering Division	128,000.00	128,000.00		Represents water testing and other technical services-STP
50212030	Security Services-Admin Building	Admin Unit	1,000,000.00	1,000,000.00		Represents security services for Admin
50212030-02	Security Services-Sewer System	Engineering Division	1,000,000.00	1,000,000.00		Represents security services for STP
50213030-03	R&M-Sewer System- Storage racks, MRF and Hazwaste storage	Engineering Division	150,000.00	150,000.00		Repair and Maintenance Infrastructure Asset for STP
50213030-03	R&M-Sewer System-Calibration of Flowmeters	Engineering Division	194,400.00	194,400.00		Repair and Maintenance Infrastructure Asset for STP
50213030-03	R&M-Sewer System-Minor Repairs	Engineering Division	50,000.00	50,000.00		Repair and Maintenance Infrastructure Asset for STP
50213030-03	R&M-Sewer System-Spare Parts	Engineering Division	200,000.00	200,000.00		Repair and Maintenance Infrastructure Asset for STP
50213030-03	R&M-Sewer System-Other R&M Sewer System	Engineering Division	5,000.00	5,000.00		Repair and Maintenance Infrastructure Asset for STP
50213030-04	R&M Water Supply- Pipeline repairs, Improvement of distribution lines and access	Engineering Division	6,000,000.00	6,000,000.00		Repair and Maintenance Infrastructure Asset for for Water Supply
50213030-04	R&M Water Supply-Well Rehab of Pumping Stations (10 rehab schedule)	Engineering Division	650,000.00	650,000.00		Repair and Maintenance Infrastructure Asset for for Water Supply
50213030-04	R&M Water Supply-Repair/ Preventive Maintenance of GENSET (1 PS)	Engineering Division	50,000.00	50,000.00		Repair and Maintenance Infrastructure Asset for for Water Supply

*Handwritten signature: Rafael Macadang*

*Handwritten signature: Jungs*

*Handwritten signature: [illegible]*



**CARMONA WATER DISTRICT**  
**Indicative Annual Procurement Plan for FY 2025**

Code (PAP)	Procurement/Program/Project	PMO/End-User	Estimated Budget (Php)			Remarks (brief description of Program/Project)
			Total	MOOE	CO	
50213030-04	R&M Water Supply-Replacement of PS riser pipes	Engineering Division	300,000.00	300,000.00		Repair and Maintenance Infrastructure Asset for for Water Supply
50213030-04	R&M Water Supply-Electrical wiring and parts for Pumping Stations	Engineering Division	800,000.00	800,000.00		Repair and Maintenance Infrastructure Asset for for Water Supply
50213030-04	R&M Water Supply-Calibration of Flowmeters, Clamp meters, Colorimeter, Leak d	Engineering Division	236,600.00	236,600.00		Repair and Maintenance Infrastructure Asset for for Water Supply
50213030-04	R&M Water Supply-Chlorinator Machine	Engineering Division	230,000.00	230,000.00		Repair and Maintenance Infrastructure Asset for for Water Supply
50213030-04	R&M Water Supply-Other R & M Pumping Stations	Engineering Division	150,000.00	150,000.00		Repair and Maintenance Infrastructure Asset for for Water Supply
50213040	Repairs and Maintenance-Buildings and Other Structures	Admin Unit	560,000.00	560,000.00		Repair and Maintenance for CWD Admin Building
50213050	Repairs and Maintenance-Machinery and Equipment	All Units	600,000.00	600,000.00		Various R&M for machinery and equipment
50213060	Repairs and Maintenance-Transportation Equipment	All Units	470,000.00	470,000.00		Various R&M for official motor vehicles
50213060-02	Repairs and Maintenance-Transportation Equipment-Sewer System	Engineering Division	132,000.00	132,000.00		Various R&M for official motor vehicles-STP
50213070	Repairs and Maintenance-Furniture and Fixtures	Admin Unit	50,000.00	50,000.00		Various R&M for official motor vehicles
50215010	Taxes, Duties and Licenses	All Units	3,420,918.80	3,420,918.80		Amount of taxes and licenses to regulatory agencies
50215020	Fidelity Bond Premiums	Admin Unit	346,125.00	346,125.00		Premiums for fidelity bonds of accountable officers
50215030	Insurance Expenses	Admin Unit	1,678,049.08	1,678,049.08		For the insurable risks of CWD properties
50216010	Labor and Wages	All Units	1,684,762.00	1,684,762.00		Represents labor and wages for JO employees
50206010	Awards/Rewards Expenses	Admin Unit	200,000.00	200,000.00		Cost of Employee recognition programs
50299020	Printing and Publication Expenses	Admin & Finance Unit	40,000.00	40,000.00		Cost of printing and binding of documents, reports, etc.
50299030	Representation Expenses	All Units	410,000.00	410,000.00		For official meetings/conferences and other functions.
50299060	Membership Dues and Contributions to Organizations	All Units	123,860.00	123,860.00		Membership fees to recognized organizations/HOA
50299070	Subscription Expenses	Admin Unit	12,000.00	12,000.00		Cost of subscription to be paid to Converge
50299990	Other Maintenance and Operating Expenses	All Units	352,000.00	352,000.00		Operating expenses not falling under specific accts.
10401010	Inventories- Fittings and Materials for Service Connection	Engineering Division	1,506,000.00	1,506,000.00		Various fittings and materials.
10401010	Inventories- Procurement of water meters and its accessories	Engineering Division	4,938,000.00	4,938,000.00		Various fittings and materials.
10401010	Inventories- Fittings and Materials for Main Line	Engineering Division	2,065,000.00	2,065,000.00		Various fittings and materials.
10401010	Inventories- Provision for Spare	Engineering Division	200,000.00	200,000.00		Various fittings and materials.
10605020	Office Equipment- Airconditioning Unit (2HP Split-type)	Admin Unit	80,000.00		80,000.00	Office equipment for use in CWD operations
10603110	Plant - Utility Plant in Service (UPIS)- Submersible Pumps and Motors	Engineering Division	1,075,000.00		1,075,000.00	Item for water supply facilities
10605140	Technical and Scientific Equipment- Water Laboratory equipment	Engineering Division	6,500,000.00		6,500,000.00	Various laboratory Equipments
10605990	Other Machinery and Equipment- Demolition/Jack Hammer	Engineering Division	130,000.00		130,000.00	Purchase of other equipments for operation
10605990	Other Machinery and Equipment- Concrete cutter	Engineering Division	96,800.00		96,800.00	Purchase of other equipments for operation
10605990-02	Other Machinery and Equipment-Sewer System- Aerator in SBR (STP)	Engineering Division	700,000.00		700,000.00	Purchase of other equipments for operation-STP
10607010	Furniture and Fixtures- Storage Rack for Warehouse 2nd Floor	Admin Unit	200,000.00		200,000.00	F&F for CWD operations
10801020	Computer Software- Accounting Management System	Admin Unit	500,000.00		500,000.00	Purchase of Computer Software for System Improvement
	<b>TOTAL</b>		<b>85,794,627.32</b>	<b>76,512,827.32</b>	<b>9,281,800.00</b>	

Prepared by:

CORNELIO M. PACLEB  
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN  
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA  
General Manager

CARLO JAY C. MANANSALA  
BAC Vice Chairman

PHILIP ANGELO S. CARDAÑO  
BAC Member

ENGR. PAUL CHRISTIAN S. MANTILLA  
BAC Member

ERNESTO C. DOMINGUEZ JR.  
BAC Member

*[Handwritten signatures and initials]*