



### Carcar Water District Annual Procurement Plan for FY 2021

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
I.	Water System Improvement											
1	Can-asujan Water System Expansion at Can-asujan, Carcar City, Cebu											
1.1	Pipelaying, Installation of steel tank, Perimeter Fence	Operations and Maintenance Division	Competitive Bidding/Shopping	Apr-21	May-21	Jun-21	Jun-21	Corporate Budget	1,013,775.00	-	1,013,775.00	Improvement of water system
2	Proposed Generator House at Relis, Pob. 1	Operations and Maintenance Division	Competitive Bidding/Shopping	Mar-21	Mar-21	Mar-21	Mar-21	Corporate Budget	83,563.00	-	83,563.00	
3	Proposed Generator House at Ylaya, Bolinao	Operations and Maintenance Division	Competitive Bidding/Shopping	Mar-21	Mar-21	Mar-21	Mar-21	Corporate Budget	82,991.00	-	82,991.00	
II.	Water System Expansion Program											
1	Water System Expansion at Buenavista, Carcar City											
1.1	4,400 l.m. Pipeline Water Expansion	Operations and Maintenance Division	Competitive Bidding/Shopping	Nov-21	Nov-21	Dec-21	Dec-21	Corporate Budget	2,300,000.00	-	2,300,000.00	Expansion of Coverage Area
2	Napo Water System Expansion at Napo, Carcar City											Expansion of Coverage Area
2.1	8212 l.m. Pipeline Water Expansion	Operations and Maintenance Division	Competitive Bidding/Shopping	Apr-21	Apr-21	Apr-21	May-21	Corporate Budget	5,404,927.86	-	5,404,927.86	
2.2	ElectroMechanical	Operations and Maintenance Division	Competitive Bidding/Shopping	Apr-21	Apr-21	Apr-21	May-21	Corporate Budget	620,000.00	-	620,000.00	
2.3	Perimeter Fence of Reservoir	Operations and Maintenance Division	Competitive Bidding/Shopping	Apr-21	Apr-21	Apr-21	May-21	Corporate Budget	426,666.56	-	426,666.56	
2.4	130 cu. m. Ground Reservoir	Operations and Maintenance Division	Competitive Bidding/Shopping	Apr-21	Apr-21	Apr-21	May-21	Corporate Budget	1,307,484.20	-	1,307,484.20	
2.5	Service Connection	Operations and Maintenance Division	Competitive Bidding/Shopping	Apr-21	Apr-21	Apr-21	May-21	Corporate Budget	461,075.00	-	461,075.00	
3	Poblacion Water System Expansion (Initial Phase) at Poblacion, Carcar City, Cebu											Expansion of Coverage Area
3.1	Lot Acquisition	Operations and Maintenance Division	Competitive Bidding/Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	250,000.00	-	250,000.00	
4	Guadalupe Water System Expansion (Phase I) at Guadalupe, Carcar City, Cebu											
4.1	Lot Acquisition	Operations and Maintenance Division	Direct Contracting	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	200,000.00	-	200,000.00	Expansion of Coverage Area
5	1,200 l.m. Pipeline Extension at Lupa, Valencia, Carcar, City	Operations and Maintenance Division	Competitive Bidding/Shopping	Jun-21	Jun-21	Jun-21	Jun-21	Corporate Budget	680,887.79	-	680,887.79	Expansion of Coverage Area
6	1,991 l.m. Pipeline Extension- Bolinao, Carcar City	Operations and Maintenance Division	Competitive Bidding/Shopping	Aug-21	Aug-21	Aug-21	Aug-21	Corporate Budget	1,246,295.10	-	1,246,295.10	Expansion of Coverage Area
7	1,300 l.m. Pipeline Extension- Danao 1, Valencia, Carcar City	Operations and Maintenance Division	Competitive Bidding/Shopping	Nov-21	Nov-21	Nov-21	Nov-21	Corporate Budget	713,726.35	-	713,726.35	Expansion of Coverage Area
III	Non-revenue Water Reduction Program											

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1	215 l.m. Pipeline Rehabilitation- Inayagan, Perrelos Carcar City	Operations and Maintenance Division	Competitive Bidding/Shopping	Nov-21	Nov-21	Nov-21	Nov-21	Corporate Budget	38,700.00	-	38,700.00	Replacement of Old Pipelines for efficient distribution of water
2	350 l.m. Pipeline Rehabilitation- Pugon, Carcar City	Operations and Maintenance Division	Competitive Bidding/Shopping	Nov-21	Nov-21	Nov-21	Nov-21	Corporate Budget	63,000.00	-	63,000.00	Replacement of Old Pipelines for efficient distribution of water
3	140 l.m. Pipeline Rehabilitation- San Roque Valladolid, Carcar City	Operations and Maintenance Division	Competitive Bidding/Shopping	Nov-21	Nov-21	Nov-21	Nov-21	Corporate Budget	25,200.00	-	25,200.00	Replacement of Old Pipelines for efficient distribution of water
4	Flow Meters for Calibration Purposes	Operations and Maintenance Division	Shopping	January to December 2021				Corporate Budget	325,106.00	-	325,106.00	Maintain efficiency of meters
5	Transfer of Meters	Commercial Division										Maintain efficiency of meters
5.1	G.I. Pipe 1/2	Commercial Division	Shopping	January to December 2021				Corporate Budget	13,711.50	13,711.50	-	
5.2	P.E Tube 1/2	Commercial Division	Shopping	January to December 2021				Corporate Budget	72,688.00	72,688.00	-	
5.3	G.I. Coupling 1/2	Commercial Division	Shopping	January to December 2021				Corporate Budget	2,241.80	2,241.80	-	
5.4	G.I. Union Coupling 1/2	Commercial Division	Shopping	January to December 2021				Corporate Budget	8,514.00	8,514.00	-	
5.5	R.P. Union Coupling 1/2	Commercial Division	Shopping	January to December 2021				Corporate Budget	18,096.10	18,096.10	-	
5.6	Teflon 3/4	Commercial Division	Shopping	January to December 2021				Corporate Budget	3,960.00	3,960.00	-	
5.7	Other Miscellaneous Expenses	Commercial Division	Shopping	January to December 2021				Corporate Budget	5,960.57	5,960.57	-	
IV	Land and ROW Acquisitions											
V	Acquisition of Equipment/Tools/Fixtures/Vehicles											
1	Printer Epson L1300- Spare	Operations and Maintenance Division	Shopping	Apr-21	Apr-21	Apr-21	Apr-21	Corporate Budget	25,000.00	-	25,000.00	Upgrade office equipment
2	System Unit (for replacement)	Operations and Maintenance Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	30,000.00	-	30,000.00	Upgrade office equipment
3	Laptop	Operations and Maintenance Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	60,000.00	-	60,000.00	Upgrade office equipment
4	Genset 50 KVA- Riverside, Can-asujan	Operations and Maintenance Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	552,000.00	-	552,000.00	Upgrade office equipment
5	Genset 75 KVA- Can-asujan	Operations and Maintenance Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	632,400.00	-	632,400.00	Upgrade office equipment
6	Genset 50 KVA- Magsipit	Operations and Maintenance Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	552,000.00	-	552,000.00	Upgrade office equipment
7	Top Mounted Chemical Agitator Stainless Steel Shafting and Impeller Coated with PVC, rated 60 watts, TEFC Motor 220 volts, single phase, 60HZ, 120 RPM with Adjustable Timer (Relis, Ylaya, Riverside)	Operations and Maintenance Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	85,050.00	-	85,050.00	Upgrade office equipment
8	Variable Frequency Drive- VFD	Operations and Maintenance Division	Shopping	Mar-21	Mar-21	Mar-21	Mar-21	Corporate Budget	630,000.00	-	630,000.00	Upgrade office equipment
9	220V 40 watts 200 PSI Chlorine Granules Chlorinator	Operations and Maintenance Division	Shopping	January & July 2021				Corporate Budget	330,000.00	-	330,000.00	Upgrade office equipment











10	Chlorine Tester	Operations and Maintenance Division	Shopping	Apr-21	Apr-21	Apr-21	Apr-21	Corporate Budget	94,500.00	-	94,500.00	Upgrade office equipment
11	Index Card Filing Cabinet	Commercial Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	40,000.00	-	40,000.00	Upgrade office equipment
12	System Unit	Commercial Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	65,400.00	-	65,400.00	Upgrade office equipment
13	Large Dot Matrix Printer	Commercial Division	Shopping	Jul-21	Jul-21	Jul-21	Jul-21	Corporate Budget	30,000.00	-	30,000.00	Upgrade office equipment
14	Inkjet Printer	Commercial Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	16,350.00	-	16,350.00	Upgrade office equipment
15	Locker	Commercial Division	Shopping	Mar-21	Mar-21	Mar-21	Mar-21	Corporate Budget	40,000.00	-	40,000.00	Additional storage area for the belongings of CWD personnel
16	Furniture and Fixtures (Chairs, Tables, Mobile Pedestal, Refrigerator, Steel Cabinet, Water Dispenser, 4 Aircon Units, Pantry Table)	Administrative Division	Shopping	January to December 2021				Corporate Budget	1,000,000.00	-	1,000,000.00	Additional furniture for Admin Division
17	Office Shelving	Administrative Division	Shopping	January to December 2021				Corporate Budget	60,000.00	-	60,000.00	Upgrade office equipment
18	CPU	Administrative Division	Shopping	January to December 2021				Corporate Budget	50,000.00	-	50,000.00	Upgrade office equipment
19	Vault	Administrative Division	Shopping	January to December 2021				Corporate Budget	50,000.00	-	50,000.00	Upgrade office equipment
20	Concrete Cutter	Administrative Division	Shopping	January to December 2021				Corporate Budget	54,500.00	-	54,500.00	Upgrade office equipment
21	500KG Capacity extra Wide Shed Storage Shelving Unit	Administrative Division	Shopping	January to December 2021				Corporate Budget	35,000.00	-	35,000.00	Upgrade office equipment
22	Booster Battery Charger	Administrative Division	Shopping	January to December 2021				Corporate Budget	30,000.00	-	30,000.00	Upgrade office equipment
23	Photo Printer	Administrative Division	Shopping	January to December 2021				Corporate Budget	30,000.00	-	30,000.00	Upgrade office equipment
24	Concrete Vibrator	Administrative Division	Shopping	January to December 2021				Corporate Budget	25,000.00	-	25,000.00	Upgrade office equipment
25	Hydraulic Presser	Administrative Division	Shopping	January to December 2021				Corporate Budget	22,000.00	-	22,000.00	Upgrade office equipment
26	3 in 1 Printer,Fax & Scan Machine	Administrative Division	Shopping	January to December 2021				Corporate Budget	49,990.00	-	49,990.00	Upgrade office equipment
27	Canon Lens	Administrative Division	Shopping	January to December 2021				Corporate Budget	20,000.00	-	20,000.00	Upgrade office equipment
28	Cutting Outfit	Administrative Division	Shopping	January to December 2021				Corporate Budget	20,000.00	-	20,000.00	Upgrade office equipment
29	Water Pump 3"	Administrative Division	Shopping	January to December 2021				Corporate Budget	18,000.00	-	18,000.00	Upgrade office equipment
30	Laptop/CPU	Finance Division	Shopping	Jun-21	Jun-21	Jun-21	Jun-21	Corporate Budget	109,165.00	-	109,165.00	Upgrade office equipment
31	Printer (Dot Matrix) Large	Finance Division	Shopping	Jun-21	Jun-21	Jun-21	Jun-21	Corporate Budget	30,000.00	-	30,000.00	Upgrade office equipment
32	CPU	HR Division	Shopping	Jun-21	Jun-21	Jun-21	Jun-21	Corporate Budget	85,000.00	-	85,000.00	Upgrade office equipment
33	Biometrics Machine	HR Division	Shopping	Jun-21	Jun-21	Jun-21	Jun-21	Corporate Budget	40,000.00	-	40,000.00	Upgrade office equipment
34	Repairs and Maintenance (Materials & Labor)											
34.1	Repairs and Maintenance - Land Transportation Equipment	Administrative Division	Shopping	January to December 2021				Corporate Budget	1,297,185.52	1,297,185.52	-	Repairs and maintenance
34.2	Repairs and Maintenance - Buildings and other Structures (Maint. Of Gen. Adm. Structure & Imp)	Administrative Division	Shopping	January to December 2021				Corporate Budget	212,955.00	212,955.00	-	
34.3	Repairs and Maintenance Office Equipment	Administrative Division	Shopping	January to December 2021				Corporate Budget	200,000.00	200,000.00	-	
34.4	Repairs and Maintenance - Machinery and equipment	Administrative Division	Shopping	January to December 2021				Corporate Budget	457,000.00	457,000.00	-	
34.5	Repairs and Maintenance - Furniture and Fixtures	Administrative Division	Shopping	January to December 2021				Corporate Budget	143,700.00	143,700.00	-	
VI	Water Treatment and Disinfection											

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1	Bacte & HFC Test	Operations and Maintenance Division	Shopping	January to December 2021			Corporate Budget	1,187,559.00	1,187,559.00	-	Regular water testing to ensure quality of water
2	Disinfection/ Chlorination	Operations and Maintenance Division	Shopping	January to December 2021			Corporate Budget	1,773,756.00	1,773,756.00	-	Procurement of water treatment chemical needed for the day to day requirements of CWD
3	Chlorine Residual Test	Operations and Maintenance Division	Shopping	January to December 2021			Corporate Budget	331,832.00	331,832.00	-	
4	Physical & Chemical Test	Operations and Maintenance Division	Shopping	April to July 2021			Corporate Budget	272,387.00	272,387.00	-	
5	Repair and Maintenance - Water Treatment Equipment	Operations and Maintenance Division	Shopping	January to December 2021			Corporate Budget	137,712.00	137,712.00	-	
VII	Materials & Fittings for Operation										
1	Maintenance of Springs & Tunnels	Operations and Maintenance Division	Shopping	January to December 2021			Corporate Budget	266,668.00	266,668.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
2	Maintenance of other Pumping Plants	Operations and Maintenance Division	Shopping	January to December 2021			Corporate Budget	1,379,986.00	1,379,986.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
3	Maintenance of Reservoirs & Tanks	Operations and Maintenance Division	Shopping	January to December 2021			Corporate Budget	508,137.00	508,137.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4	Maintenance of Transmission & Distributor Mains	Operations and Maintenance Division	Shopping	January to December 2021			Corporate Budget	3,955,457.00	3,955,457.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5	Maintenance of Services	Operations and Maintenance Division	Shopping	January to December 2021			Corporate Budget	1,504,066.00	1,504,066.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
6	Maintenance of Meters	Operations and Maintenance Division	Shopping	February to August, October & December 2021			Corporate Budget	34,764.00	34,764.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7	Maintenance of Hydrants	Operations and Maintenance Division	Shopping	March, July, & October 2021			Corporate Budget	46,699.00	46,699.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8	Installation of New Service Connection										
8.1	Volumetric Water Meter 1/2"	Commercial Division	Competitive Bidding	January to December 2021			Corporate Budget	2,220,625.00	2,220,625.00	-	Materials needed for the installation of new service connections
8.2	Brass Angle valve 3/4"		Shopping	January to December 2021			Corporate Budget	678,300.00	678,300.00	-	
8.3	G.I. Tee reducer 1" X 3/4"	Commercial Division	Shopping	January to December 2021			Corporate Budget	177,650.00	177,650.00	-	
8.4	Teflon 3/4"	Commercial Division	Shopping	January to December 2021			Corporate Budget	35,530.00	35,530.00	-	
8.5	NIPPLE 1X4	Commercial Division	Shopping	January to December 2021			Corporate Budget	43,605.00	43,605.00	-	
8.6	NIPPLE 3/4 X 2	Commercial Division	Shopping	January to December 2021			Corporate Budget	14,535.00	14,535.00	-	
9	Maintenance of Meter Installation										
9.1	Brass Ball Valve 1	Commercial Division	Shopping	January to December 2021			Corporate Budget	58,937.89	58,937.89	-	
9.2	Elbow 1	Commercial Division	Shopping	January to December 2021			Corporate Budget	5,607.36	5,607.36	-	
9.3	G.I. Coupling 1/2	Commercial Division	Shopping	January to December 2021			Corporate Budget	35,868.80	35,868.80	-	
9.4	G.I. Nipple 1/2 X 1 1/2	Commercial Division	Shopping	January to December 2021			Corporate Budget	14,220.80	14,220.80	-	
9.5	G.I. Plug 3/4	Commercial Division	Shopping	January to December 2021			Corporate Budget	38,940.00	38,940.00	-	
9.6	G.I. Plug 1	Commercial Division	Shopping	January to December 2021			Corporate Budget	6,382.46	6,382.46	-	

9.7	G.I. Tee 1	Commercial Division	Shopping	January to December 2021				Corporate Budget	7,491.26	7,491.26	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
9.8	Male Adaptor 1	Commercial Division	Shopping	January to December 2021				Corporate Budget	16,315.20	16,315.20	-	
9.9	Pe Tube 1	Commercial Division	Shopping	January to December 2021				Corporate Budget	27,561.60	27,561.60	-	
10	Tapping Saddle Clamp 50Mm X 1 (2X1)	Commercial Division	Shopping	January to December 2021				Corporate Budget	58,232.06	58,232.06	-	
10.1	Teflon 3/4	Commercial Division	Shopping	January to December 2021				Corporate Budget	46,548.00	46,548.00	-	
10.2	G.I. Nipple 1 x 4	Commercial Division	Shopping	January to December 2021				Corporate Budget	2,537.22	2,537.22	-	
10.3	G.I. Nipple 1 x 20	Commercial Division	Shopping	January to December 2021				Corporate Budget	13,268.64	13,268.64	-	
10.4	G.I. Nipple 3/4 x 2	Commercial Division	Shopping	January to December 2021				Corporate Budget	74.44	74.44	-	
10.5	G.I. Tee reducer 1' X 3/4"	Commercial Division	Shopping	January to December 2021				Corporate Budget	913.80	913.80	-	
10.6	Brass Angle valve 3/4"	Commercial Division	Shopping	January to December 2021				Corporate Budget	29,400.00	29,400.00	-	
10.7	Volumetric Water Meter 1/2"	Commercial Division	Competitive Bidding	January to December 2021				Corporate Budget	2,015,358.40	2,015,358.40	-	
10.8	Tools and Equipment	Commercial Division	Shopping	January to December 2021				Corporate Budget	124,445.30	124,445.30	-	
10.9	Other Miscellaneous Expenses	Commercial Division	Shopping	January to December 2021				Corporate Budget	125,105.16	125,105.16	-	
VIII	Utilities											
1	Power/Fuel Purchase for Pumping	Operations and Maintenance Division	Shopping	January to December 2021				Corporate Budget	21,934,993.00	21,934,993.00	-	CWD Power supply/ consumption
2	Fuel, Oil & Lubricants Expenses	Administrative Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	1,853,934.91	1,853,934.91	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3	Electricity Expenses	Administrative Division	Direct Contracting	January to December 2021				Corporate Budget	1,560,000.00	1,560,000.00	-	Procurement of Electricity and fuel for the day to day operation of pumps of the District
IX	Office Supplies											
1	Office Supplies	Operations and Maintenance Division	Operations and Maintenance Division	January to December 2021				Corporate Budget	137,587.00	137,587.00	-	Procurement of various office supplies needed for the day to day requirements
2	Office Supplies	Commercial Division										
2.1	Various Office Supplies	Commercial Division	Shopping	January to December 2021				Corporate Budget	120,000.00	120,000.00	-	
2.2	Cellphone	Commercial Division	Shopping	Dec-21	Dec-21	Dec-21	Dec-21	Corporate Budget	14,000.00	14,000.00	-	
2.3	Monitor 21"	Commercial Division	Shopping	January to December 2021				Corporate Budget	6,540.00	6,540.00	-	
2.4	Small Dot Matrix Printer	Commercial Division	Shopping	January to December 2021				Corporate Budget	28,000.00	28,000.00	-	
2.5	External Hard Drive	Commercial Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	8,720.00	8,720.00	-	
2.6	Computer Peripherals	Commercial Division	Shopping	January to December 2021				Corporate Budget	30,000.00	30,000.00	-	
2.7	Other Miscellaneous Expenses	Commercial Division	Shopping	January to December 2021				Corporate Budget	10,363.00	10,363.00	-	
3	Office Supplies	Administrative Division	Shopping	January to December 2021				Corporate Budget	249,223.75	249,223.75	-	
4	Bookbinding of Official Receipts	Finance Division	Shopping	January to December 2021				Corporate Budget	26,400.00	26,400.00	-	
5	Bookbinding of Loose Leaf of Accounts	Finance Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	3,000.00	3,000.00	-	
6	Office Supplies	Finance Division	Shopping	January to December 2021				Corporate Budget	163,624.45	163,624.45	-	
7	Inkjet Printer	Finance Division	Shopping	January to December 2021				Corporate Budget	15,000.00	15,000.00	-	



3.9	Other Miscellaneous Expenses	Commercial Division	Shopping	January to December 2021				Corporate Budget	43,562.00	43,562.00	-	Other miscellaneous expenses for commercial
<b>XVII</b>	<b>Freight and Handling</b>											
1	Transportation and Delivery Expenses	Administrative Division	Direct Contracting	January to December 2021				Corporate Budget	36,000.00	36,000.00	-	Dues that might be incurred from deliveries and shipment
<b>XVIII</b>	<b>Rental Expenses</b>											
1	Rental/Lease Expense	Administrative Division	Direct Contracting	January to December 2021				Corporate Budget	180,000.00	180,000.00	-	Payment for rental expenses - CWD Parking Area
<b>XIX</b>	<b>OTHERS</b>											
1	Awards/Rewards Expenses	HR Division	Shopping	Mar-21	Mar-21	Mar-21	Mar-21	Corporate Budget	1,515,000.00	1,515,000.00	-	Awards given to CWD employees during Anniversary( ex. Milestone Award, PRAISE Award)
2	Cultural and Athletic Expenses	Administrative Division	Direct Contracting	January to December 2021				Corporate Budget	189,000.00	189,000.00	-	Items required for CWD employers in connection with cultural and athletic events by the District
3	Traveling Expenses	Administrative Division	Direct Contracting	January to December 2021				Corporate Budget	216,480.00	216,480.00	-	Travelling & transportation expenses for all employees on official business
4	Donations & Contributions	Administrative Division	Direct Contracting	January to December 2021				Corporate Budget	218,000.00	218,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
5	Representation Expenses	Administrative Division	Direct Contracting	January to December 2021				Corporate Budget	760,000.00	760,000.00	-	Expenses incurred during representation purposes
								<b>GRAND TOTAL</b>	<b>78,986,764.85</b>	<b>58,832,011.99</b>	<b>20,154,752.86</b>	

Prepared by:

  
**HARLENE ALCORIZA**  
 BAC SECRETARIAT

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Approved


☐

Disapproved

Date:

9-7-21

RECOMMENDING APPROVAL:


  
**RUBY ANGELICA C. GALICANO**  
 CHAIR

  
**ATTY. RA SOLOMON A. ENRIQUEZ**  
 VICE-CHAIR

  
**SHEILLE MARIE A. PANGALAO**  
 Member

  
**WENCESLAO C. ABAJO**  
 Member

  
**ENGR. MARK C. PUABEN**  
 Member

  
**ENGR. EDWARD L. REMO**  
 Gen. Manager