



**Angeles City Water District
Angeles City
Annual Procurement Plan for FY 2020**

Code (PAP) New Acct. No.	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/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02 03-010	Office Supplies Exp.	GSO & HR	Shopping	1ST QUARTER - 4TH QUARTER				COB	700,000.00	700,000.00		
5-02 03-020	Accountable Forms	Finance	Shopping	1ST QUARTER - 4TH QUARTER				COB	30,000.00	30,000.00		
5-02 03-070	Drugs and Medicines	Finance	Shopping	1ST QUARTER - 4TH QUARTER				COB	220,000.00	220,000.00		
5-02 03-070	Drugs and Medicines	Cust. Accounts	Shopping	1ST QUARTER - 4TH QUARTER				COB	25,000.00	25,000.00		
5-02 03-070	Drugs and Medicines	Cust. Service	Shopping	1ST QUARTER - 4TH QUARTER				COB	25,000.00	25,000.00		
5-02 03-070	Drugs and Medicines	Operations	Shopping	1ST QUARTER - 4TH QUARTER				COB	5,000.00	5,000.00		
5-02 03-070	Drugs and Medicines	Septage	Shopping	1ST QUARTER - 4TH QUARTER				COB	10,000.00	10,000.00		
5-02 03-080	Medical, Dental & Laboratory Expense	Laboratory	Shopping	1ST QUARTER - 4TH QUARTER				COB	1,000,000.00	1,000,000.00		
5-02 03-090	Fuel, Oil and Lubricants Expenses	Finance	Limited Source Bidding/Shopping	1ST QUARTER - 4TH QUARTER				COB	1,500,000.00	1,500,000.00		
5-02 03-090	Fuel, Oil and Lubricants Expenses	Cust. Accounts	Limited Source Bidding/Shopping	1ST QUARTER - 4TH QUARTER				COB	231,760.00	231,760.00		
5-02 03-090	Fuel, Oil and Lubricants Expense	Laboratory	Limited Source Bidding/Shopping	1ST QUARTER - 4TH QUARTER				COB	92,880.00	92,880.00		
5-02 03-090	Fuel, Oil and Lubricants Expense	Operations	Limited Source Bidding/Shopping	1ST QUARTER - 4TH QUARTER				COB	1,379,640.00	1,379,640.00		
5-02 03-090	Fuel, Oil and Lubricants Expenses	Construction	Limited Source Bidding/Shopping	1ST QUARTER - 4TH QUARTER				COB	377,078.00	377,078.00		
5-02 03-090	Fuel, Oil and Lubricants Expenses	Maintenance	Limited Source Bidding/Shopping	1ST QUARTER - 4TH QUARTER				COB	509,080.00	509,080.00		
5-02 03-090	Fuel, Oil and Lubricants Expenses	Septage	Limited Source Bidding/Shopping	1ST QUARTER - 4TH QUARTER				COB	1,309,920.00	1,309,920.00		
5-02 03-130	Chemical & Filtering Supplies Expense	Operations	Public Bidding/ Shopping/Negotiated Procurement	1ST QUARTER - 4TH QUARTER				COB	4,224,300.00	4,224,300.00		
5-02 03-130	Chemical & Filtering Supplies Expense	Septage	Public Bidding/ Shopping	1ST QUARTER - 4TH QUARTER				COB	2,200,000.00	2,200,000.00		
5-02 03-210	Semi-Expendable Machinery and Equipment Expenses	GSO & HR	Shopping	1ST QUARTER - 4TH QUARTER				COB	774,000.00	774,000.00		
5-02 03-210	Semi-Expendable Machinery and Equipment Expenses	Cust. Accounts	Shopping	1ST QUARTER - 4TH QUARTER				COB	417,640.00	417,640.00		
5-02 03-210	Semi-Expendable Machinery and Equipment Expenses	Cust. Accounts	Shopping	1ST QUARTER - 4TH QUARTER				COB	90,200.00	90,200.00		
5-02 03-210	Semi-Expendable Machinery and Equipment Expenses	Operations	Shopping	1ST QUARTER - 4TH QUARTER				COB	238,648.00	238,648.00		
5-02 03-210	Semi-Expendable Machinery and Equipment Expenses	Construction	Shopping	1ST QUARTER - 4TH QUARTER				COB	505,467.00	505,467.00		
5-02 03-210	Semi-Expendable Machinery and Equipment Expenses	Maintenance	Shopping	1ST QUARTER - 4TH QUARTER				COB	154,121.00	154,121.00		
5-02 03-220-A	Semi-Expendable Furniture, Fixtures and Books Expenses	Operations	Shopping	1ST QUARTER - 4TH QUARTER				COB	37,290.00	37,290.00		
5-02 03-990	Other Supplies Expense	GSO & HR	Shopping/ Public Bidding/Negotiated	1ST QUARTER - 4TH QUARTER				COB	10,054,795.00	10,054,795.00		
5-02 03-990	Other Supplies Expense	Finance	Shopping	1ST QUARTER - 4TH QUARTER				COB	51,260.00	51,260.00		
5-02 03-990	Other Supplies Expense	Cust. Accounts	Shopping	1ST QUARTER - 4TH QUARTER				COB	301,872.00	301,872.00		
5-02 03-990	Other Supplies Expense	Cust. Service	Shopping	1ST QUARTER - 4TH QUARTER				COB	1,775,449.39	1,775,449.39		
5-02 03-990	Other Supplies Expense	Operations	Shopping	1ST QUARTER - 4TH QUARTER				COB	461,605.10	461,605.10		

5-02	03-990	Other Supplies Expense	Laboratory	Shopping	1ST QUARTER - 4TH QUARTER	COB	41,859.27	41,859.27		
5-02	03-990	Other Supplies Expense	Construction	Shopping	1ST QUARTER - 4TH QUARTER	COB	374,531.84	374,531.84		
5-02	03-990	Other Supplies Expense	Maintenance	Shopping	1ST QUARTER - 4TH QUARTER	COB	3,993,571.39	3,993,571.39		
5-02	03-990	Other Supplies Expense	Septage	Shopping	1ST QUARTER - 4TH QUARTER	COB	50,000.00	50,000.00		
5-02	04-010	Water Expense	Finance	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	384,000.00	384,000.00		
5-02	04-010	Water Expense	Laboratory	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	36,000.00	36,000.00		
5-02	04-010	Water Expense	Operations	Public Bidding	1ST QUARTER - 4TH QUARTER	COB	43,200,000.00	43,200,000.00		
5-02	04-010	Water Expense	Septage	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	15,000.00	15,000.00		
5-02	04-020	Electricity Expense	Finance	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	2,520,000.00	2,520,000.00		
5-02	04-020	Electricity Expense	Operations	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	91,053,321.00	91,053,321.00		
5-02	04-020	Electricity Expense	Laboratory	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	202,600.00	202,600.00		
5-02	04-020	Electricity Expense	Septage	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	1,912,500.00	1,912,500.00		
5-02	05-010	Postage and Courier Services	Finance	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	18,000.00	18,000.00		
5-02	05-010	Postage and Courier Services	Cust. Accounts	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	125,000.00	125,000.00		
5-02	05-010	Postage and Courier Services	Cust. Service	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	5,000.00	5,000.00		
5-02	05-010	Postage and Courier Services	Laboratory	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	10,800.00	10,800.00		
5-02	05-020	Telephone Expense	Finance	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	554,000.00	554,000.00		
5-02	05-020	Telephone Expense	Cust. Accounts	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	36,000.00	36,000.00		
5-02	05-020	Telephone Expense	Cust. Service	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	48,000.00	48,000.00		
5-02	05-020	Telephone Expense	Operations	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	132,000.00	132,000.00		
5-02	05-020	Telephone Expense	Construction	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	48,000.00	48,000.00		
5-02	05-020	Telephone Expense	Maintenance	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	36,000.00	36,000.00		
5-02	05-020	Telephone Expense	Septage	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	36,000.00	36,000.00		
5-02	05-030	Internet Subscription Expense	Finance	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	120,000.00	120,000.00		
5-02	05-030	Internet Subscription Expense	Cust. Accounts	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	120,000.00	120,000.00		
5-02	05-030	Internet Subscription Expense	Construction	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	36,000.00	36,000.00		
5-02	05-030	Internet Subscription Expense	Operations	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	48,000.00	48,000.00		
5-02	05-030	Internet Subscription Expense	Septage	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	42,000.00	42,000.00		
5-02	06-010-A	Awards/Reward and Other Claims	Finance	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	274,000.00	274,000.00		
5-02	07-010	Survey Expense	Construction	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	50,000.00	50,000.00		
5-02	07-010	Survey Expense	Operations	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	40,000.00	40,000.00		
5-02	09-010	Generation, Transmission and Distribution Expenses	Operations	Public Bidding/ Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	29,000,000.00	29,000,000.00		
5-02	11-990	Other Professional Fees	GSO & HR	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	108,000.00	108,000.00		
5-02	11-990	Other Professional Fees	Laboratory	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	514,500.00	514,500.00		
5-02	11-990	Other Professional Fees	Septage	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	193,000.00	193,000.00		
5-02	12-010	Environment/Sanitary Services	Laboratory	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	120,000.00	120,000.00		
5-02	12-010	Environment/Sanitary Services	septage	Public Bidding	1ST QUARTER - 4TH QUARTER	COB	16,311,580.00	16,311,580.00		
5-02	12-020	Janitorial Services	GSO & HR	Public Bidding	1ST QUARTER - 4TH QUARTER	COB	2,260,000.00	2,260,000.00		
5-02	12-030	Security Services	GSO & HR	Public Bidding	1ST QUARTER - 4TH QUARTER	COB	26,860,813.92	26,860,813.92		
5-02	13-040	R&M - Building & Other Structures (Admin. Structures and Improvements)	GSO & HR	Shopping	1ST QUARTER - 4TH QUARTER	COB	200,000.00	200,000.00		

5-02	13-040-02	R&M - Building & Other Structures (Pumping Plant Structures and Improvements)	Operations	Shopping	1ST QUARTER - 4TH QUARTER	COB	1,580,000.00	1,580,000.00		
5-02	13-040-03	R&M - Building & Other Structures (Water Treatment Structures and Improvements)	Operations	Shopping	1ST QUARTER - 4TH QUARTER	COB	4,364,958.66	4,364,958.66		
5-02	13-030-07	R&M - Infrastructure Asstes (Other Pumping Plant)	Operations	Shopping	1ST QUARTER - 4TH QUARTER	COB	3,135,512.10	3,135,512.10		
5-02	13-030-08	R&M - Infrastructure Asstes (Reservoirs and Tanks)	Operations	Shopping	1ST QUARTER - 4TH QUARTER	COB	240,000.00	240,000.00		
5-02	13-030-09	R&M - Infrastructure Asstes (Transmission and Distribution)	Maintenance	Shopping	1ST QUARTER - 4TH QUARTER	COB	1,200,000.00	1,200,000.00		
5-02	13-030-14	R&M - Infrastructure Asstes (Hydrants)	Maintenance	Shopping	1ST QUARTER - 4TH QUARTER	COB	125,000.00	125,000.00		
5-02	13-030-18	R&M - Infrastructure Asstes (Unclassified Utility Plant)	Operations	Shopping	1ST QUARTER - 4TH QUARTER	COB	345,000.00	345,000.00		
5-02	13-030-19	R&M - Infrastructure Asstes (Sewer Systems)	Septage	Shopping	1ST QUARTER - 4TH QUARTER	COB	450,000.00	450,000.00		
5-02	13-030-21	R&M - Infrastructure Asstes (Other Infrastructure)	Maintenance	Shopping	1ST QUARTER - 4TH QUARTER	COB	350,000.00	350,000.00		
5-02	13-050-01	R&M - Machinery & Equipment (Office Eqipt.)	GSO & HR	Shopping	1ST QUARTER - 4TH QUARTER	COB	50,000.00	50,000.00		
5-02	13-050-01	R&M - Machinery & Equipment (Office Eqipt.)	Cust. Accounts	Shopping	1ST QUARTER - 4TH QUARTER	COB	100,000.00	100,000.00		
5-02	13-050-01	R&M - Machinery & Equipment (Office Eqipt.)	Cust. Service	Shopping	1ST QUARTER - 4TH QUARTER	COB	60,000.00	60,000.00		
5-02	13-050-01	R&M - Machinery & Equipment (Office Eqipt.)	Construction	Shopping	1ST QUARTER - 4TH QUARTER	COB	30,000.00	30,000.00		
5-02	13-050-01	R&M - Machinery & Equipment (Office Eqipt.)	Maintenance	Shopping	1ST QUARTER - 4TH QUARTER	COB	30,000.00	30,000.00		
5-02	13-050-02	R&M - Information and Communication Technology Equipment	Cust. Accounts	Shopping	1ST QUARTER - 4TH QUARTER	COB	423,500.00	423,500.00		
5-02	13-050-02	R&M - Information and Communication Technology Equipment	Cust. Service	Shopping	1ST QUARTER - 4TH QUARTER	COB	166,000.00	166,000.00		
5-02	13-050-02	R&M - Information and Communication Technology Equipment	Construction	Shopping	1ST QUARTER - 4TH QUARTER	COB	45,600.00	45,600.00		
5-02	13-050-02	R&M - Information and Communication Technology Equipment	Maintenance	Shopping	1ST QUARTER - 4TH QUARTER	COB	40,000.00	40,000.00		
5-02	13-050-02	R&M - Information and Communication Technology Equipment	Operations	Shopping	1ST QUARTER - 4TH QUARTER	COB	73,260.00	73,260.00		
5-02	13-050-04	R&M - Construction & Heavy Eqipt.	Operations	Shopping	1ST QUARTER - 4TH QUARTER	COB	300,000.00	300,000.00		
5-02	13-050-04	R&M - Construction & Heavy Eqipt.	Construction	Shopping	1ST QUARTER - 4TH QUARTER	COB	350,000.00	350,000.00		
5-02	13-050-04	R&M - Construction & Heavy Eqipt.	Maintenance	Shopping	1ST QUARTER - 4TH QUARTER	COB	105,000.00	105,000.00		
5-02	13-050-07	R&M - Other Machinery & Eqipt.	Construction	Shopping	1ST QUARTER - 4TH QUARTER	COB	349,000.00	349,000.00		
5-02	13-050-07	R&M - Other Machinery & Eqipt.	Maintenance	Shopping	1ST QUARTER - 4TH QUARTER	COB	62,500.00	62,500.00		
5-02	13-050-07	R&M - Other Machinery & Eqipt.	Operations	Shopping	1ST QUARTER - 4TH QUARTER	COB	112,200.00	112,200.00		
5-02	13-05-11	R&M - Technical & Scientific Eqipt.	Laboratory	Shopping	1ST QUARTER - 4TH QUARTER	COB	355,055.00	355,055.00		
5-02	13-070	R&M - Furniture and Fixtures	Construction	Shopping	1ST QUARTER - 4TH QUARTER	COB	30,000.00	30,000.00		
5-02	13-070	R&M - Furniture and Fixtures	Maintenance	Shopping	1ST QUARTER - 4TH QUARTER	COB	30,000.00	30,000.00		

5-02	13-060	R&M - Transportation Equipment	GSO & HR	Shopping	1ST QUARTER - 4TH QUARTER	COB	1,000,000.00	1,000,000.00		
5-02	13-090	R&M - Leased Assets Improvements	GSO & HR	Shopping	1ST QUARTER - 4TH QUARTER	COB	10,000.00	10,000.00		
5-02	13-210	R&M - Semi Expandable Machinery & Equipment	GSO & HR	Shopping	1ST QUARTER - 4TH QUARTER	COB	10,000.00	10,000.00		
5-02	99-010	Advertising, Promotional and Marketing Expenses	Finance	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	1,000,000.00	1,000,000.00		
5-02	99-020	Printing and Publication Expense	Finance	Shopping	1ST QUARTER - 4TH QUARTER	COB	10,000.00	10,000.00		
5-02	99-040	Transportation and Delivery Expense	Finance	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	10,000.00	10,000.00		
5-02	99-040	Transportation and Delivery Expense	Operations	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	60,000.00	60,000.00		
5-02	99-050	Rent/Lease Expense	Finance	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	510,000.00	510,000.00		
5-02	99-070	Subscription Expense	Finance	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	53,000.00	53,000.00		
5-02	99-070	Subscription Expense	Construction	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	1,950,000.00	1,950,000.00		
5-02	99-990	Other Maintenance and Operating Expense	Finance	Direct Contracting/Public Bidding/ Shopping	1ST QUARTER - 4TH QUARTER	COB	28,390,918.52	28,390,918.52		
10601010		LAND								
		60SQM LOT ACQUISITION FOR TRANSFER	Septage	Direct Contracting	1ST QUARTER	COB	290,000.00		290,000.00	
		LOT ACQUISITION- NEW CUAYAN PUMP	Operations	Direct Contracting	2ND QUARTER-4TH QUARTER	COB	1,478,490.00		1,478,490.00	
10604010		BUILDINGS								
		1 LOT HAZARDOUS WASTE MATERIALS STORAGE ROOM	GSO & HR	Shopping	1ST QUARTER	COB	133,000.00		133,000.00	
		1 LOT STEEL DIVIDER FOR PIPES	GSO & HR	Shopping	1ST QUARTER	COB	92,000.00		92,000.00	
		20 SQM EMPLOYEES TOILET, BATHROOM	Septage	Shopping	1ST QUARTER	COB	185,000.00		185,000.00	
		1 LOT TREATMENT PLANT, STRUCTURES & IMPROVEMENTS	Septage	Shopping	1ST QUARTER - 4TH QUARTER	COB	245,000.00		245,000.00	
		15SQM MATERIAL RECOVERY FACILITY	Septage	Shopping	1ST QUARTER	COB	435,000.00		435,000.00	
10603030		SEWER SYSTEMS								
		OTHER IMPROVEMENT OF TREATMENT PLANT & STRUCTURE	Septage	Public Bidding/Shopping	1ST QUARTER - 4TH QUARTER	COB	4,500,000.00		4,500,000.00	
		CONSTRUCTION OF BICOLID STORAGE	Septage	Public Bidding/Shopping	1ST QUARTER - 4TH QUARTER	COB	3,500,000.00		3,500,000.00	
10698990		OTHER PROPERTY, PLANT AND EQUIPMENT								
		2 UNITS COLLAPSIBLE TENT	GSO & HR	Shopping	2ND QUARTER-3RD QUARTER	COB	147,000.00		147,000.00	
10605020		OFFICE EQUIPMENT								
		2 UNITS BUNDY CLOCKS	GSO & HR	Shopping	1ST QUARTER - 3RD QUARTER	COB	50,000.00		50,000.00	
10605030		INFORMATION AND COMMUNICATION EQUIPMENT								
		2 UNITS DESKTOPS	GSO & HR	Shopping	1ST QUARTER - 3RD QUARTER	COB	80,000.00		80,000.00	
		2 UNITS DESKTOPS	Finance	Shopping	1ST QUARTER - 4TH QUARTER	COB	80,000.00		80,000.00	
		1 UNIT SMS (MODEM)	Cust. Accounts	Shopping	2ND QUARTER	COB	60,000.00		60,000.00	
		13 UNITS HANDHELD PRINTER	Cust. Accounts	Shopping	1ST QUARTER- 3RD QUARTER	COB	468,000.00		468,000.00	
		2 UNITS ANDROID HANDHELD UNIT	Cust. Accounts	Shopping	1ST QUARTER, 3RD QUARTER	COB	80,000.00		80,000.00	
		1 UNIT SERVER	Cust. Accounts	Direct Contracting	1ST QUARTER	COB	650,000.00		650,000.00	

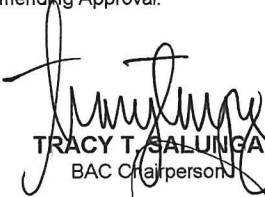
	3 UNITS CPU	Cust. Accounts	Shopping	1ST QUARTER	COB	54,000.00		54,000.00
	1 UNIT STRUCTURED CABLING	Cust. Accounts	Shopping	2ND QUARTER	COB	150,000.00		150,000.00
	3 SETS COMPUTER SET	Cust. Service	Shopping	1ST QUARTER - 4TH QUARTER	COB	120,000.00		120,000.00
	1 UNIT LAPTOP	Cust. Service	Shopping	1ST QUARTER	COB	40,000.00		40,000.00
	3 UNITS CPU	Cust. Service	Shopping	1ST QUARTER- 3RD QUARTER	COB	54,000.00		54,000.00
	1 UNIT QUEING MACHINE	Cust. Service	Shopping	1ST QUARTER	COB	215,000.00		215,000.00
	2 UNITS DESKTOP COMPUTER	Construction	Shopping	2ND QUARTER	COB	80,000.00		80,000.00
	1 SET COMPUTER SET	Septage	Shopping	1ST QUARTER	COB	50,000.00		50,000.00
10605140	TECHNICAL & SCIENTIFIC EQUIPMENT							
	1 UNIT ARSENIC TEST KIT	Laboratory	Shopping	2ND QUARTER	COB	35,000.00		35,000.00
	1 UNIT POCKET COLORIMETER	Laboratory	Shopping	2ND QUARTER	COB	50,000.00		50,000.00
10605140	OTHER MACHINERY & EQUIPMENT							
	2 SETS THREADER SET (1/2" TO 1")	Construction	Shopping	1ST QUARTER - 4TH QUARTER	COB	43,800.00		43,800.00
	1 PC THREADER HANDLE	Construction	Shopping	1ST QUARTER - 4TH QUARTER	COB	20,000.00		20,000.00
	2PCS MOIL POINT BACKHOE	Construction	Shopping	1ST QUARTER - 4TH QUARTER	COB	40,000.00		40,000.00
	2 PCS WALKING MEASURE	Construction	Shopping	1ST QUARTER - 4TH QUARTER	COB	30,000.00		30,000.00
	2 UNIT DEWATERING PUMP	Construction	Shopping	1ST QUARTER - 4TH QUARTER	COB	25,000.00		25,000.00
	1 UNIT ELECTRIC HANDHELD JACKHAMM	Maintenance	Shopping	1ST QUARTER - 4TH QUARTER	COB	200,000.00		200,000.00
	1 UNIT PORTABLE GENERATOR SET 7500	Maintenance	Shopping	1ST QUARTER - 4TH QUARTER	COB	80,000.00		80,000.00
	1 UNIT DEWATERING PUMP 10HP	Maintenance	Shopping	1ST QUARTER - 4TH QUARTER	COB	25,000.00		25,000.00
	1 UNIT GRASS CUTTER	Operations	Shopping	1ST QUARTER - 4TH QUARTER	COB	18,000.00		18,000.00
	1 UNIT MEGGER	Operations	Shopping	3RD QUARTER	COB	43,000.00		43,000.00
	1 UNIT DEWATERING PUMP	Operations	Shopping	3RD QUARTER	COB	30,000.00		30,000.00
	3 UNITS DIGITAL MULTIMETER	Operations	Shopping	3RD QUARTER	COB	51,000.00		51,000.00
10801020	COMPUTER SOFTWARE							
	1 LOT SYSTEM MAINTENANCE	GSO & HR	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	600,000.00		600,000.00
	1 LOT ADVANCE METER READING DATE ACQUISITION	Cust. Accounts	Public Bidding	1ST QUARTER	COB	1,500,000.00		1,500,000.00
	1 LOT FIBER OPTIC CONNECTION	Cust. Accounts	Direct Contracting	3RD QUARTER	COB	250,000.00		250,000.00
	1 LOT SYSTEM MODIFICATION	Cust. Accounts	Direct Contracting	1ST QUARTER - 4TH QUARTER	COB	100,000.00		100,000.00
	1 LOT SYSTEM MODIFICATION	Cust. Service	Direct Contracting	1ST QUARTER	COB	75,000.00		75,000.00
10801020	COMMUNICATION EQUIPMENT							
	1 UNIT RADIO TOWER	Cust. Accounts	Direct Contracting	2ND QUARTER	COB	100,000.00		100,000.00
10603110	PLANT-UPIS -WELL							
	DRILLING OF 1 UNIT PRODUCTION WELL	Operations	Public Bidding	2ND QUARTER - 4TH QUARTER	COB	5,835,300.00		5,835,300.00
10603110	PLANT-UPIS -OTHER PUMPING PLANT							


10604070	WATER PLANT, STRUCTURES AND IMPROVEMENTS (PUMPING PLANT STRUCTURES AND IMPROVEMENTS)							
	IMPROVEMENT OF FEEDER # 9	Operations	Shopping	1ST QUARTER	COB	129,000.00		129,000.00
	IMPROVEMENT OF CITY HALL PS	Operations	Shopping	3RD QUARTER	COB	25,000.00		25,000.00
						336,352,306.65	297,338,587.19	39,013,719.46

Prepared by:


REGGIE A. PANGILINAN G. 22. 2020
 BAC Secretariat

Recommending Approval:


TRACY T. SALUNGA
 BAC Chairperson

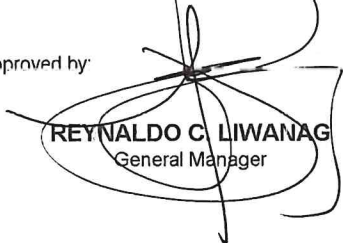

ROBERT R. LAYSON
 Vice Chairperson


ALVIN C. MERCADO
 Member


NORBERT T. MALONZO
 Member


PAMELA COLLE
 Member

Approved by:


REYNALDO C. LIWANAG
 General Manager