

BIDS AND AWARDS COMMITTEE

RESOLUTION NO. 037-2013

BAC Resolution Recommending for the Approval by the Interim Board of Directors of MRWD Annual Procurement Plan for Fiscal Year 2013, Pursuant to Rule II, Section 7 of the Revised Implementing Rules and Regulations of R.A 9184

WHEREAS, Rule II, Section 7 (Procurement Planning) of the Revised Implementing Rules and Regulations of Republic Act No. 9184 mandates all procuring entities that all procurement shall be within the approved budget and should be meticulously and judiciously planned through the Annual Procurement Plan (APP);

WHEREAS, consistent with government fiscal discipline measures, only those considered crucial to the efficient discharge of governmental functions shall be included in the APP. Thus, the procurement project shall be considered crucial to the efficient discharge of governmental functions if it is required for the day-to-day operations or is in pursuit of the principal mandate of the Metro Roxas Water District (MRWD);

WHEREAS, pursuant thereof, no procurement shall be undertaken unless it is in accordance with the approved APP of the MRWD consistent with its duly approved yearly budget. The APP shall bear the approval of the Interim Board of Directors as the Head of the Procuring Entity or the General Manager as may be authorized to act in their behalf;

WHEREAS, the Management directed all Division Heads (end-user units) to prepare and submit their respective Project Procurement Management Plan (PPMP) for their different programs, activities and projects (PAPs) for fiscal year 2013;

WHEREAS, all prepared PPMPs were then submitted to the Accounting, Budget and Cash Division for validation if the Approved Budget for the Contract (ABC) reflected in the PPMPs is consistent with the approved corporate budget;

WHEREAS, the PPMPs, after review of the Accounting, Budget and Cash Division were forwarded to the Bids and Awards Committee (BAC) through its Secretariat, for the finalization of the modes of procurement under the proposed APP. Accordingly, the BAC made several consultations with the respective end-user units during the preparation and consolidation of the APP;

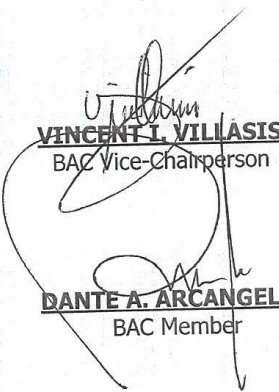
WHEREAS, after thorough review, validation, and consolidation of PPMPs, the BAC has prepared the proposed APP of MRWD for fiscal 2013 with a total estimated budget of Fifty Three Million Five Hundred Eighty Six Thousand Two Hundred Thirty Eight and 34/100 Pesos (P53,586,238.34);

WHEREAS, in view of the foregoing and taking into consideration the importance of the APP in government procurement, the Committee collectively decided to recommend to the Interim Board of Directors as the Head of the Procuring Entity the approval of the proposed APP.

NOW, THEREFORE, for and in consideration of the foregoing, **We**, the Members of the **Bids and Awards Committee**, hereby collectively **RESOLVE** as it is hereby **RESOLVED**:

- a.) To recommend for the approval by the Interim Board of Directors of MRWD Annual Procurement Plan for fiscal year 2013 with a total estimated budget of Fifty Three Million Five Hundred Eighty Six Thousand Two Hundred Thirty Eight and 34/100 Pesos (P53,586,238.34)
- b.) To recommend for approval of the Interim Board of Directors of the Metro Roxas Water District this BAC Resolution No. 037-2013.


RESOLVED, at the Bids and Awards Committee Office, 1st floor, MRWD Bldg., Km. 1, Roxas City, this 11th day of February 2013.


VINCENT L. VILLASIS
BAC Vice-Chairperson


ELITA M. FRANCISCO
BAC Member


DANTE A. ARCANGELES
BAC Member


BOBBY J. DELACRUZ
BAC Member


LIZALYN B. BAYLON
BAC Chairperson

Approved by:

GONZALO GLEN B. DELGADO

General Manager

By authority of the Interim Board of Directors through Resolution No. ____ series of 2013

**YEAR 2013 MRWD ANNUAL PROCUREMENT PLAN
CAPITAL EXPENDITURES**

Program/Activity/Project		Purpose	Account No.	Total Estimated Budget	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode of Procurement
					Breakdown per quarter				
1	Provision for Office Equipments	Additional/replacement of office equipments for the effective delivery of services	221	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping/ Small Value
2	Provision for Air-conditioning Units	Additional/replacement of air-conditioning units to provide conducive working environment to personnel and provide better service to the concessionaires	222	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Procurement
3	I.T Equipment and Software	Additional computers with printers,laptop for off-site collection and among others to be used for effective collection system and improve delivery of services	223	275,000.00	195,000.00	40,000.00	20,000.00	20,000.00	Shopping/Small Value
4	1 Unit Service Vehicle (Four Wheels)	Additional service vehicle for the Construction and Maintenance Division for effective delivery of services	241	1,000,000.00		1,000,000.00			Procurement
5	1 Unit of Service Motorcycle	Additional motor service vehicle for MRWD meter readers for effective delivery of services	241	70,000.00	70,000.00				Public Bidding
6	Surveillance/Monitoring System (CCTV)	Improve security system in all Panit-an Water Treatment Plant	250-B	200,000.00		200,000.00			Small Value
7	1 Set of Electric Actuator for 600mm Val-matic Butterfly Valve including Installation, Commissioning and Wiring	Replacement of the damaged actuator at the Water Treatment Plant	254.II.C	800,000.00		800,000.00			Procurement
8	Expansion/Rehabilitation of Distribution Lines	Additional service connections, improve services and increase revenue collection	254.IV.C	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	Public Bidding
9	Non-Revenue-Water Reduction Program	Improve services and increase revenue collection	254.IV.C	4,026,951.00	1,006,737.70	1,006,737.70	1,006,737.70	1,006,737.70	Shopping/Small Value
10	2,000 Pieces of 1/2"Ø Water Meters with Accessories	Improve services and increase revenue	229	3,666,000.00		1,833,000.00		1,833,000.00	Procurement
11	50 Pieces of 3/4"Ø Water Meters with Accessories	Improve services and increase revenue	233	188,550.00		94,275.00		94,275.00	Public Bidding

12.	50 Pieces of 1"Ø Water Meters with Accessories	Improve services and increase revenue	241	276,900.00		138,450.00		138,450.00	Public Bidding
Grand Total				11,703,401.00	1,571,737.70	5,412,462.70	1,326,737.70	3,392,462.70	

Prepared by:

DOMINADOR B. GENTUYA, JR.

Head of the BAC Secretariat

Checked by:

JOGFA DELFIN

Division Manager

Accounting, Budget & Cash Division

Recommending approval:

LIZALYN B. BAYLON

Chairperson

Bids and Awards Committee

Approved by:

GONZALO GLEN B. DELGADO

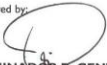
General Manager

By authority of the Interim Board of Directors through Res. No. 26

**YEAR 2013 MRWD ANNUAL PROCUREMENT PLAN
CONSTRUCTION & MAINTENANCE DIVISION**

Program/Activity/Project	Purpose	Account No.	Total Estimated Budget	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode of Procurement
				Breakdown per quarter				
1 Maintenance of Equipments	Repair, maintenance & replacement parts of equipments	821-M	140,000.00	35,000.00	35,000.00	35,000.00	35,000.00	Shopping/Small Value Procurement
2 Furnitures and Fixtures	Repair & maintenance of furnitures & fixtures	822-M	70,000.00	17,500.00	17,500.00	17,500.00	17,500.00	Shopping/Small Value Procurement
3 IT Equipment and Software	Improve services	823-M	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping/Small Value Procurement
4 Maintenance of Service Vehicles	Repair & maintenance of service vehicles	841-M	1,010,400.00	252,600.00	252,600.00	252,600.00	252,600.00	Shopping/Small Value Procurement
5 Maintenance of Watercrafts	Maintenance and repair of watercrafts	844	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	Shopping/Small Value Procurement
6 Maintenance of the Miscellaneous Plant/Construction & General Expenses	Repair and maintenance of industrial equipments	850-A	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	Shopping/Direct Contracting
7 Maintenance of Water Service Connections	Repair and maintenance of water service connections	854.IV.C	1,400,000.00	350,000.00	350,000.00	350,000.00	350,000.00	Shopping
8 Maintenance of Transmission and Distribution Lines, and Submainlines	Repair and maintenance of transmission and distribution lines, and submainlines	854.IV.E	4,300,000.00	1,075,000.00	1,075,000.00	1,075,000.00	1,075,000.00	Public Bidding/Shopping
9 Maintenance of Water Meters	Replacement of water meter inserts and spareparts	854.IV.F	2,500,000.00	833,333.33	833,333.33		833,333.34	Direct Contracting
0 Maintenance of Fire Hydrants	Fittings & Materials for the repair & maintenance of fire hydrants	854.IV.H	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping
Grand Total			10,010,400.00	2,710,933.33	2,710,933.33	1,877,600.00	2,710,933.34	


Prepared by:


DOMINADOR B. GENTUYA, JR.
Head of the BAC Secretariat

Checked by:


ZALDY A. LACSON
Division Manager
Construction & Maintenance Division

Recommending approval:


LIZALYN B. BAYLON
Chairperson
Bids & Awards Committee

Approved by:


GONZALO GLEN B. DELGADO
General Manager

By authority of the Interim Board of Directors through Res. No. 26

**YEAR 2013 MRWD ANNUAL PROCUREMENT PLAN
GENERAL SERVICES DIVISION**

Program/Activity/Project	Purpose	Account No.	Total Estimated Budget	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode of Procurement
				Breakdown per quarter				
1 Fuel, Oil & Lubricants	Fuel, Oil & Lubricants for office service vehicles, grass cutters & generators (for all divisions)	761	9,334,100.00	2,333,525.00	2,333,525.00	2,333,525.00	2,333,525.00	Shopping/Direct Contracting
2 Maintenance Office Building & Grounds	Labor & materials for the repair, maintenance & improvements of office buildings & grounds	811	250,000.00	62,500.00	62,500.00	62,500.00	62,500.00	Shopping/Small Value Procurement
3 Maintenance of Office Equipments	Repair, maintenance & replacement parts of photocopiers & other equipments	821-A	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	Shopping/Small Value Procurement
4 Furnitures & Fixtures	Repair, maintenance & replacement of parts furnitures & airconditioning units	822-A	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	Shopping/Small Value Procurement
5 IT Equipment & Softwares	Repair, maintenance & replacement of parts of computer equipments & softwares	823-A	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	Shopping/Small Value Procurement
6 Communication Equipments	Repair & maintenance of VHS base/handheld radio	829-A	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	Shopping/Small Value Procurement
7 Maintenance of Service Vehicles	Labor, materials & replacement of parts for the repair & maintenance of service vehicles	841-A	300,000.00	75,000.00	75,000.00	75,000.00	75,000.00	Shopping/Small Value Procurement
8 Fire Extinguishers	Refill of fire extinguishers	850-B	150,000.00	50,000.00	100,000.00			Shopping/Small Value Procurement
9 Office Supplies	Regular Office Supplies for the entire departments	155	609,700.00	152,425.00	152,425.00	152,425.00	152,425.00	Shopping
10 Computer Printer Inks, Toner Cartridges & Ribbon Cartridges	Office computer printer inks, toner cartridges & ribbon cartridges for the entire departments	155	803,300.00	200,825.00	200,825.00	200,825.00	200,825.00	Shopping
11 Accountable Forms	Cashier's and collectors official receipts, and water bills	156	572,000.00	143,000.00	143,000.00	143,000.00	143,000.00	Shopping/Negotiated Procurement
Grand Total			12,479,100.00	3,132,275.00	3,182,275.00	3,082,275.00	3,082,275.00	

Prepared by:

DOMINADOR B. GENTUYA, JR.

Head of the BAC Secretariat

Checked by:

LIZALYN B. BAYLON

Division Manager
General Services Division

Recommending approval:

LIZALYN B. BAYLON

Chairperson
Bids & Awards Committee

Approved by:

GONZALO GLEN B. DELGADO

General Manager
By authority of the Interim Board of Directors through Res. No. 26

**YEAR 2013 MRWD ANNUAL PROCUREMENT PLAN
ADMINISTRATIVE DIVISION**

Program/Activity/Project	Purpose	Account No.	Total Estimated Budget	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode of Procurement
				Breakdown per quarter				
1 Security Services	Security services to secure MRWD installations & facilities	797	5,035,140.00	5,035,140.00				Public bidding
2 Advertising & Promotion Expenses	Calendar printing for 2014	780-A	200,000.00				200,000.00	Small Value Procurement
3 Miscellaneous Expenses	Catering services & other related expenses	884-A	400,000.00			150,000.00	250,000.00	Small Value Procurement
Grand Total			5,635,140.00	5,035,140.00	-	150,000.00	450,000.00	


Prepared by:


DOMINADOR B. GENTUYA, JR.
Head of the BAC Secretariat

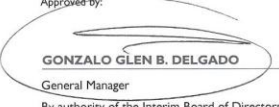
Checked by:


ELITA M. FRANCISCO
Division Manager
Administrative Division

Recommending approval:


LIZALYN B. BAYLON
Chairperson
Bids & Awards Committee

Approved by:


GONZALO GLEN B. DELGADO
General Manager
By authority of the Interim Board of Directors through Res. No. 26

**YEAR 2013 MRWD ANNUAL PROCUREMENT PLAN
PLANNING & DESIGN DIVISION**

(Note: The budget allocation for the Planning & Design Division APP is under the Capital Expenditures)

Program/Activity/Project	Purpose	Account No.	Total Estimated Budget	Breakdown per quarter				Mode of Procurement
				1st quarter	2nd quarter	3rd quarter	4th quarter	
1 1 Unit of Correlating Radio Logger	Data gathering, improve services	254.IV.C	1,285,452.00		1,285,452.00			Public Bidding
2 6 Units of Data Logger with Ridge Switch	Data gathering, improve services	254.IV.C	360,000.00	360,000.00				Public Bidding
3 Satellite Base Map	To provide satellite base data map, improve services	254.IV.C	500,000.00		500,000.00			Public Bidding
4 1 Unit Ground Microphone Data Logger	For easy identification of leaks in transmission & distribution lines	254.IV.C	650,000.00	650,000.00				Public Bidding
5 4 Units of VHF FM Transceiver	Data gathering, improve services	254.IV.C	40,000.00	40,000.00				Small Value Procurement
6 2 Sets of Computer Units	Additional computer units for the Planning and Design Division	254.IV.C	25,000.00	25,000.00				Small Value Procurement
7 Area Metering for Roxas City	Labor and materials components of the area metering program for Roxas City	254.IV.C	4,026,951.00	1,006,737.70	1,006,737.70	1,006,737.70	1,006,737.70	Public Bidding/Project administration
Grand Total			6,887,403.00	2,081,737.70	2,792,189.70	1,006,737.70	1,006,737.70	

Prepared by:

DOMINADOR B. GENTUYA, JR.

Head of the BAC Secretariat

Checked by:

MANUEL B. SALAZAR

Division Manager
Planning & Design Division

Recommending approval:

LIZALYN B. BAYLON

Chairperson
Bids & Awards Committee

Approved by:

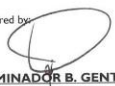
GONZALO GLEN B. DELGADO

General Manager

By authority of the Interim Board of Directors through Res. No. 26

**YEAR 2013 MRWD ANNUAL PROCUREMENT PLAN
OPERATION & MAINTENANCE DIVISION**

Program/Activity/Project	Purpose	Account No.	Total Estimated Budget	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode of Procurement
				Breakdown per quarter				
1 Repair and Maintenance of Structures and Improvements	Repair and maintenance of structures and improvements of Lawa-an Water Treatment Plant	854-IIA	300,000.00	200,000.00	100,000.00			Shopping/Small Value Procurement
2 Liquefied Gas Chlorine with 99% Minimum Alumina Content @ 1 Ton per Cylinder	Liquefied Gas Chlorine to be used for water treatment & removal of bacteria in the water	765-P3-A	1,470,000.00	1,344,000.00			126,000.00	Public Bidding/Shopping
3 Aluminum Sulfate with 17% Minimum Alumina Content @ 50 Kilograms per Bag	Coagulant chemicals used in water treatment during low turbid raw water	765-P3-A	3,360,000.00	750,000.00		2,610,000.00		Public Bidding/Shopping
4 Poly Aluminum Chloride with 30% Minimum Alumina Content @ 25 Kilograms per Bag	Coagulant chemicals used in water treatment during high turbid raw water	765-P3-A	2,250,000.00	1,700,000.00			549,950.00	Public Bidding/Shopping
5 Polymer @ 25 Kilograms per Bag	Additional coagulant chemicals used in water treatment	765-P3-A	140,000.00		140,000.00			Public Bidding/Shopping/Small Value
6 Maintenance of Water Treatment Plant Building Structures, Electric Motors, Gen-sets & Other Facilities	Repair, maintenance & improvements of WTP building structures, electric motors, gen-set & other facilities	854-IIIA	681,180.00	170,295.00				Procurement Shopping/Small Value
7 Maintenance of Pumping Equipment	Repair & maintenance of pumping equipments	854-IIC	1,777,520.00	444,380.00	444,380.00	444,380.00	444,380.00	Procurement
8 Maintenance of Office Equipment	Repair and maintenance of office equipments	821-PI	37,000.00	9,250.00	9,250.00	9,250.00	9,250.00	Shopping
9 Maintenance of Furniture & Fixtures	Repair and maintenance furnitures and fixtures	822-PI	37,000.00	9,250.00	9,250.00	9,250.00	9,250.00	Shopping
10 Maintenance of IT Equipment	Repair and maintenance of IT equipments	823-PI/P3	66,000.00	16,500.00	16,500.00	16,500.00	16,500.00	Shopping
12 Maintenance of Communication Equipment	Repair and maintenance of communicatio equipments	829-PI/P3	54,000.00	13,500.00	13,500.00	13,500.00	13,500.00	Shopping
14 Maintenance of Service Vehicle	Repair and maintenance of service vehicles	841-PI/P3	120,478.00	30,119.50	30,119.50	30,119.50	30,119.50	Shopping
Grand Total			10,293,178.00	4,687,294.50	684,380.00	3,054,380.00	1,120,330.00	


Prepared by:

DOMINADOR B. GENTUYA, JR.
Head of the BAC Secretariat

Checked by:

WINIFRED O. DELA PEÑA
Division Manager
Operation & Maintenance Division

Recommending approval:

LIZALYN B. BAYLON
Chairperson
Bids & Awards Committee

Approved by:

GONZALO GLEN B. DELGADO
General Manager
By authority of the Interim Board of Directors through Res. No. 26

**YEAR 2013 MRWD ANNUAL PROCUREMENT PLAN
QUALITY CONTROL DIVISION**

Program/Activity/Project	Purpose	Account No.	Total Estimated Budget	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode of Procurement
				Breakdown per quarter				
1 Maint. of Office Equipment	Repair and maintenance of office equipment	821-P4	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	Shopping/Small Value Procurement
2 Maint. of IT Equipment & Software	Repair and maintenance of IT equipment and software	823-P4	30,000.00	7,500.00	7,500.00	7,500.00	7,500.00	Shopping/Small Value Procurement
3 Maintenance of Laboratory Equipment	Repair and maintenance of laboratory equipment	833	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping/Small Value Procurement
Grand Total			140,000.00	35,000.00	35,000.00	35,000.00	35,000.00	

Prepared by:

DOMINADOR B. GENTUYA, JR.
Head of the BAC Secretariat

Checked by:

VINCENT I. VILLASIS
Division Manager
Quality Control Division

Recommending approval:

LIZALYN B. BAYLON
Chairperson
Bids & Awards Committee

Approved by:

GONZALO GLEN B. DELGADO
General Manager

By authority of the Interim Board of Directors through Res. No. 26

**YEAR 2013 MRWD ANNUAL PROCUREMENT PLAN
CUSTOMERS ACCOUNTS DIVISION**

Program/Activity/Project	Purpose	Account No.	Total Estimated Budget	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode of Procurement
				Breakdown per quarter				
1 Maintenance of Office Equipments	Repair and Maintenance of office equipments	821-C	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	Shopping/Small Value Procurement
2 Furnitures & Fixtures	Repair, maintenance & replacement of office furnitures & fixtures	822-C	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping/Small Value Procurement
3 IT Equipment & Softwares	Repair & maintenance of IT equipments & softwares for effective reporting and recording	823-C	250,000.00	62,500.00	62,500.00	62,500.00	62,500.00	Shopping/Small Value Procurement
4 Maintenance of Motor Service Vehicles	Repair & maintenance of service vehicle for bank and sub-office collections	841-C	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	Shopping/Small Value Procurement
Grand Total			450,000.00	112,500.00	112,500.00	112,500.00	112,500.00	


Prepared by:


DOMINADOR B. GENTUYA, JR.
Head of the BAC Secretariat

Checked by:


LILIBETH A. ARLUZ
Division Manager
Customer Accounts Division

Recommending approval:


LIZALYN B. BAYLON
Chairperson
Bids & Awards Committee

Approved by:


GONZALO GLEN B. DELGADO
General Manager
By authority of the Interim Board of Directors through Res. No. 26

**YEAR 2013 MRWD ANNUAL PROCUREMENT PLAN
CUSTOMERS SERVICES DIVISION**

Program/Activity/Project	Purpose	Account No.	Total Estimated Budget	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode of Procurement
				Breakdown per quarter				
1 Marketing Program and Advertisement Expense	Marketing and information campaign for additional service connections	780-C	290,000.00	72,500.00	72,500.00	72,500.00	72,500.00	Shopping/Small Value Procurement
2 Maintenance of Office Equipments	Repair & maintenance of office equipments	821-C	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	Shopping/Small Value Procurement
3 Furnitures & Fixtures	Repair & maintenance of furnitures & fixtures	822-C	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping/Small Value Procurement
4 IT Equipments & Softwares	Repair, maintenance & replacement of IT equipment & softwares for effective reporting & recording	823-C	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	Shopping/Small Value Procurement
5 Replacement Parts of Motor Service Vehicles	Repair & maintenance of motor service vehicles for meter reading & investigation of new service connection applications	841-C	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping/Small Value Procurement
Grand Total			690,000.00	172,500.00	172,500.00	172,500.00	172,500.00	

Prepared by:


DOMINADOR B. GENTUYA, JR.
Head of the BAC Secretariat

Checked by:


TERESITA A. DELOTAYO
Division Manager
Customer Services Division

Recommending approval:


LIZALYN B. BAYLON
Chairperson
Bids & Awards Committee

Approved by:


GONZALO GLEN B. DELGADO
General Manager
By authority of the Interim Board of Directors through Res. No. 26

METRO ROXAS WATER DISTRICT
ANNUAL PROCUREMENT PLAN FOR FISCAL YEAR 2013

ADMINISTRATIVE & FINANCE

CAPITAL OUTLAY

DEPARTMENT

Accounting, Budget & Finance Division (Capital Expenditures))	11,703,401.00
Administrative Division	5,635,140.00
General Services Division	12,479,100.00
Total	29,817,641.00

COMMERCIAL SERVICES

DEPARTMENT

Customer Accounts Division	450,000.00
Customer Services Division	690,000.00
Total	1,140,000.00

ENGINEERING DEPARTMENT

Construction & Maintenance Division	10,010,400.00
Planning & Design Division (APP budget allocation is under the CAPEX)	-
Total	10,010,400.00

PRODUCTION DEPARTMENT



Operation & Maintenance Division
Quality Control Division
Total

10,293,178.00
140,000.00
10,433,178.00

GRAND TOTAL

51,401,219.00

Prepared by:



DOMINADOR B. GENTUYA, JR.
Head of the BAC Secretariat

Checked by:



JOFRA DELFIN
Division Manager - Accounting, Budget and Cash Division

Recommending Approval:



LIZALYN B. BAYLON
BAC Chairperson



VINCENT I. VILLASIS
BAC Vice-Chairperson



ELITA M. FRANCISCO
BAC Member

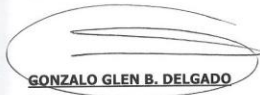


DANTE A. ARCANGELES
BAC Member



BOBBY E. DELA CRUZ
BAC Member

Approved by:



GONZALO GLEN B. DELGADO
General Manager

By authority of the IBOD through Resolution No. 26, series of 2013