

**METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2019**  
**Indicative Annual Procurement Plan for Fiscal Year 2019**

Code (FAP)	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)
				Advt/Post of L&ES	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
201/1 06 01 010	Land	General Services Division	Small Value Procurement	JANUARY-MARCH				Corporate Budget for FY 2019	P200,000.00			Lot Survey for MRWD Lot
201/1 06 01 010	Land	Management Services Division	Small Value Procurement	APRIL-JUNE					P350,000.00			Dinginan Lot Subdivision Tilling and Preliminary Approval and Clearance, and Development Permit (carry over from 2018 Budget)
211 / 1 06 05 020	Office Building	General Services Division	Public Bidding	JANUARY-MARCH					P3,359,074.80			Procurement of Infrastructure Project Chemical Warehouse Extension - Salocon
211 / 1 06 05 020	Office Building	General Services Division	Small Value Procurement	APRIL-JUNE					P720,833.07			Supply and Delivery of Materials for the Construction of Training Center Extension- Phase II
211 / 1 06 05 020	Office Building	General Services Division	Small Value Procurement	JANUARY-MARCH					P468,071.94			Supply and Delivery of Materials for the Construction of Perimeter Fence at Salocon Lot Phase I Lot-709-B-1-A
211 / 1 06 05 020	Office Building	General Services Division	Small Value Procurement	JANUARY-MARCH					P685,846.00			Supply and Delivery of Materials for the Construction of Property Warehouse Phase II
211 / 1 06 05 020	Office Building	General Services Division	Small Value Procurement	APRIL-JUNE					P454,600.00			Supply and Delivery of Materials for Road Concreting (Main Office) Going to Property Warehouse
211 / 1 06 05 020	Office Building	General Services Division	Small Value Procurement	APRIL-JUNE					P544,500.00			Supply and Delivery of Materials for the Construction of Perimeter Fence (Old Pasang Pumping Station Rear Portion)
221/1 06 05 020	Office Equipment	Management Services Division	Small Value Procurement	JANUARY-MARCH					P50,000.00			Supply and Delivery of One (1) Set Projector
221/1 06 05 020	Office Equipment	Management Services Division	Small Value Procurement	APRIL-JUNE					P300,000.00			Supply and Delivery of Closed-Circuit Television (for the Proposed PSPD Office and Warehouse) - Property/Supply Procurement Div.
221/1 06 05 020	Office Equipment	Property/Supply and Procurement Division	Shopping	APRIL-JUNE					P250,000.00			Supply and Delivery of One (1) Unit Photocopier
221/1 06 05 020	Office Equipment	Cash Management and Budget Division	Shopping	JANUARY-MARCH					P60,000.00			Supply and Delivery of One (1) Unit Money Counter/Counting Machine
221/1 06 05 020	Office Equipment	Cash Management and Budget Division	Shopping	JANUARY - MARCH					P5,000.00			Supply and Delivery of One (1) Counterfeit Detector
221/1 06 05 020	Office Equipment	Cash Management and Budget Division	Shopping	JANUARY - MARCH					P30,000.00			Supply and Delivery of Ten (10) Cash Boxes
221/1 06 05 020	Office Equipment	Accounting Division	Shopping	JANUARY - MARCH					P15,000.00			Supply and Delivery of One (1) Unit Printing Calculator/Adding Machine
221/1 06 05 020	Office Equipment	Human Resource Division	Small Value Procurement	JANUARY-MARCH					P20,000.00			Supply and Delivery of Two (2) Unit Cross Cut Paper Shredder (Management Services Div. & HR Div.)
221/1 06 05 020	Office Equipment	Human Resource Division	Shopping	JANUARY - MARCH					P120,000.00			Supply and Delivery of Three (3) Units of Bundy Clock with Back-up Battery
221/1 06 05 020	Office Equipment	General Services Division	Small Value Procurement	JANUARY - MARCH					P60,000.00			Supply and Delivery of One (1) Set Projector (Customer Accounts Div.)
222/1 06 07 010	Furnitures and Fixtures	Management Services Division	Shopping	JANUARY-MARCH					P30,000.00			Supply, Delivery, and Installation of One (1) Unit Biometric Fingerprint Digital Door Lock for Server Room.
222/1 06 07 010	Furnitures and Fixtures	Property/Supply and Procurement Division	Shopping	JANUARY-MARCH					P20,000.00			Supply and Delivery of One (1) Set Executive Chair w/ Arm w/ Gaslift (Division Manager) and Two (2) Set Office Chair w/ Arm w/ Gaslift
222/1 06 07 010	Furnitures and Fixtures	Cash Management and Budget Division	Small Value Procurement	JANUARY-MARCH					P15,000.00			Supply and Delivery of Steel Filing Cabinet (4 Doors)
222/1 06 07 010	Furnitures and Fixtures	Customer Service Division	Shopping	APRIL-JUNE					P48,000.00			Supply and Delivery of Eight (8) Unit Office Chairs
222/1 06 07 010	Furnitures and Fixtures	Human Resource Division	Shopping	APRIL-JUNE					P24,000.00			Supply and Delivery of Four (4) Units Office Swivel Armed Chairs
222/1 06 07 010	Furnitures and Fixtures	Water Resources Division	Shopping	APRIL-JUNE					P24,000.00			Supply and Delivery of Four (4) Units Office Chair
222/1 06 07 010	Furnitures and Fixtures	General Services Division	Small Value Procurement	APRIL-JUNE					P180,000.00			Supply and Delivery of Filing and Office Supply Cabinets (for the Proposed PSPD and Warehouse) - Property/Supply Procurement Div.

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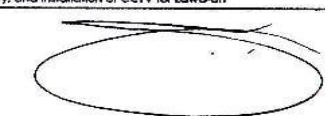
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222/1 06 07 010	Furnitures and Fixtures	General Services Division	Shopping		JANUARY-MARCH				P200,000.00			Supply and Delivery of Four (4) Airconditioning Unit (For the Proposed PSPD Office and Warehouse)- Property/Supply Procurement Div.
222/1 06 07 010	Furnitures and Fixtures	General Services Division	Small Value Procurement		JANUARY-MARCH				P18,000.00			Supply and Delivery of Materials for Fabrication of Three (3) Sets Office Table (Property/Supply Procurement Div.)
222/1 06 07 010	Furnitures and Fixtures	General Services Division	Small Value Procurement		JANUARY-MARCH				P15,000.00			Supply and Delivery of Materials for Fabrication of One (1) unit Filing Cabinet (Accounting Division)
222/1 06 07 010	Furnitures and Fixtures	General Services Division	Shopping		APRIL-JUNE				P75,000.00			Supply, Delivery and Installation of One (1) Set 2.5 Split Type Airconditioning (Production Room)
222/1 06 07 010	Furnitures and Fixtures	General Services Division	Shopping		APRIL-JUNE				P55,000.00			Supply and Delivery of One (1) Set Window Type Airconditioning Unit 2.0 (Laboratory)
222/1 06 07 010	Furnitures and Fixtures	General Services Division	Shopping		APRIL-JUNE				P55,000.00			Supply and Delivery of One (1) Set Window Type Airconditioning Unit-2.5 hp (Bait Water Treatment Plant)
222/1 06 07 010	Furnitures and Fixtures	General Services Division	Shopping		APRIL-JUNE				P75,000.00			Supply, Delivery and Installation of One (1) Set Split Type Airconditioning Unit- 2.5 hp (Archive Room)
222/1 06 07 010	Furnitures and Fixtures	General Services Division	Shopping		APRIL-JUNE				P75,000.00			Supply, Delivery, and Installation of One (1) Set 2.0 Split Type Airconditioning Unit- 2.5 hp (DM Arizal Room)
222/1 06 07 010	Furnitures and Fixtures	General Services Division	Shopping		APRIL-JUNE				P30,000.00			Supply and Delivery of Five (5) Units Office Chair (IT Room)
222/1 06 07 010	Furnitures and Fixtures	General Services Division	Shopping		APRIL-JUNE				P12,000.00			Supply and Delivery of Two (2) Sets Office Chair (Admin Division/HR)
222/1 06 07 010	Furnitures and Fixtures	General Services Division	Shopping		APRIL-JUNE				P12,000.00			Supply and Delivery of Two (2) Sets Office Chair (Construction & Maintenance Division)
222/1 06 07 010	Furnitures and Fixtures	General Services Division	Shopping		APRIL-JUNE				P12,000.00			Supply and Delivery of Two (2) Sets Guest Chair (Admin Division/HR)
222/1 06 07 010	Furnitures and Fixtures	General Services Division	Shopping		APRIL-JUNE				P36,000.00			Supply and Delivery of Six (6) Sets Guest Chair (Customer Services)
222/1 06 07 010	Furnitures and Fixtures	General Services Division	Shopping		APRIL-JUNE				P36,000.00			Supply and Delivery of Six (6) Sets Guest Chair (Construction & Maintenance Division)
222/1 06 07 010	Furnitures and Fixtures	General Services Division	Shopping		APRIL-JUNE				P60,000.00			Supply and Delivery of Fifty (50) Pieces Plastic Chair with Arm Rest (Customer Accounts)
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding		APRIL-JUNE				P50,000.00			Supply and Delivery of One (1) Unit All-in-One Touch Screen Desktop PC for QMS2 with Thermal Printer and UPS.
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding		APRIL-JUNE				P170,000.00			Supply and Delivery of Two (2) Unit Desktop Computer
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding		APRIL-JUNE				P30,000.00			Supply and Delivery of Two (2) Unit 16-ports 100Mbps Unmanaged PoE Switch (DS-3E0318P-E)
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding		APRIL-JUNE				P15,000.00			Supply and Delivery of One (1) Unit All-in-One Ink Tank Document Printer with WiFi and Network Port.
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding		APRIL-JUNE				P65,000.00			Supply and Delivery of One (1) Unit Desktop Computer for Clerical Jobs with Printer
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding		APRIL-JUNE				P1,000,000.00			Connections (MRWD Main Office to Lawa-on (Reserve Water) to Paslang, Pantan (Water Treatment Plant) for Data, Voice, CCTV & Other Monitoring
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding		APRIL-JUNE				P15,000.00			Cloud Storage Subscription for Backup.
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding		APRIL-JUNE				P300,000.00			Supply, Delivery, and Installation of One (1) Unit Additional CCTV/NVR/Storage for MRWD Office
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding		APRIL-JUNE				P150,000.00			Supply, Delivery, and Installation of One (1) Unit Additional CCTV/NVR/Storage for Paslang
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding		APRIL-JUNE				P200,000.00			Supply, Delivery, and Installation One (1) Unit CCTV/NVR/Storage for Bait
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding		APRIL-JUNE				P200,000.00			Supply, Delivery, and Installation of CCTV for Lawa-on

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 Page 2 of 10





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				Advertise of Sale	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding			APRIL-JUNE			P120,000.00			Supply, Delivery, and Installation of CCTV for Cabugao
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding			APRIL-JUNE			P120,000.00			Supply and Delivery of Two (2) Set Computer Desktop -Property/Supply Procurement Div.
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding			APRIL-JUNE			P40,000.00			Supply and Delivery of Three (3) Unit Computer Printer (Property/Supply and SAC Office)
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding			APRIL-JUNE			P75,000.00			Supply and Delivery of One (1) Computer Set with Printer (Cash Management & Budget Div.)
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding			APRIL-JUNE			P150,000.00			Supply and Delivery of Two (2) Computer Sets with Printer (Cash Management & Budget Div.) (For Tellers Use)
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding			APRIL-JUNE			P120,000.00			Supply and Delivery of One (1) Computer Set (Accounting Division)
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding			APRIL-JUNE			P40,000.00			Supply and Delivery of One (1) Computer Printer with Scanner (Long) (Accounting Division)
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding			APRIL-JUNE			P80,000.00			Supply and Delivery of Laptop and Printer (Construction and Maintenance Division)
223/1 06 05 030	IT Equipment and Software	Customers Service Division	Public Bidding			APRIL-JUNE			P240,000.00			Supply and Delivery of Three (3) Unit Computer Set with Printer
223/1 06 05 030	IT Equipment and Software	General Services Division	Public Bidding			APRIL-JUNE			P65,000.00			Supply and Delivery of One (1) Computer Set with Printer Scanner for General Services Division Use
223/1 06 05 030	IT Equipment and Software	Accounting Division	Public Bidding			APRIL-JUNE			P1,000,000.00			Computerized Accounting System (carry over from 2018 Budget)
223/1 06 05 030	IT Equipment and Software	Water Resources Division	Public Bidding			APRIL-JUNE			P40,000.00			Supply and Delivery of One (1) Computer Set and Printer
223/1 06 05 030	IT Equipment and Software	Planning and Design Division	Public Bidding			JANUARY-MARCH			P2,000,000.00			Supply and Delivery for Supervisory Control Data Acquisition (SCADA) equipment with One (1) Unit Pressure and Flow Monitor Equipment (carry over from 2018 Budget)
241/1 06 06 010	Motor/Service Vehicle	Water Resources Division	Public Bidding			JANUARY-MARCH			P2,500,000.00			Supply and Delivery of One (1) Unit 10 Tonne Boom Truck
241/1 06 06 010	Motor/Service Vehicle	General Services Division	Public Bidding			JANUARY-MARCH			P2,400,000.00			Supply and Delivery of Two (2) Units 4 Wheel Pick-up Type (CMD Use)
241/1 06 06 010	Motor/Service Vehicle	General Services Division	Public Bidding			JANUARY-MARCH			P140,000.00			Supply and Delivery of Two (2) Units Motorcycle (Commercial Div.- Meter Reader Use)
241/1 06 06 010	Motor/Service Vehicle	General Services Division	Public Bidding			JANUARY-MARCH			P285,000.00			Supply and Delivery of Three (3) Units Motorcycle for CMD Use
241/1 06 06 010	Motor/Service Vehicle	General Services Division	Public Bidding			JANUARY-MARCH			P105,000.00			Supply and Delivery of Three (3) Units Sidecar for CMD Use
1 06 05 080	Construction and Heavy Equipment	Construction and Maintenance Division	Public Bidding			JANUARY - MARCH			P3,000,000.00			Supply and Delivery of Mini Backhoe (Excavator)
250.A/1 06 98 990 A	Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	Small Value Procurement			JANUARY - MARCH			P20,000.00			Supply and Delivery of Two (2) Unit Hand Trolley
250.A/1 06 98 990 A	Tools, Shop and Garage Equipment	Water Resources Division	Small Value Procurement			APRIL - JUNE			P150,000.00			Supply and Delivery of One (1) Set Torque Wrench
250.A/1 06 98 990 A	Tools, Shop and Garage Equipment	Water Resources Division	Small Value Procurement			APRIL - JUNE			P300,000.00			Supply and Delivery of Electrical and Mechanical Tools
250.A/1 06 98 990 A	Tools, Shop and Garage Equipment	Construction and Maintenance Division	Small Value Procurement			APRIL-JUNE			P250,000.00			Supply and Delivery of Personal Protective Equipment and Tools
250.A/1 06 98 990 A	Tools, Shop and Garage Equipment	Construction and Maintenance Division	Public Bidding			APRIL-JUNE			P1,975,000.00			Supply and Delivery of Various Tools (Air Compressor with Jack Hammer, Concrete Mixer, Water Pumps)

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				Advertise of Sale	Sub/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
250.A/1 06 98 990 A	Tools, Shop and Garage Equipment	General Services Division	Small Value Procurement		JANUARY-MARCH				P75,000.00			Supply and Delivery of Three (3) Units Grass Cutter
250.B/1 06 98 990 B	Other PPE-General Plant	Property/Supply and Procurement Division	Small Value Procurement		JANUARY-MARCH				P40,000.00			Supply and Delivery of Two (2) Unit Handy Camera for Property/Supply Office and on field use.
254.II.C/1 06 03 110 E	Pumping Equipment	Water Resources Division	Small Value Procurement		JANUARY-MARCH				P50,000.00			Supply and Delivery of Two (2) unit Metering Pump for Cabugao Pumping Station
254.II.C/1 06 03 110 E	Pumping Equipment	Water Resources Division	Small Value Procurement		APRIL-JUNE				P800,000.00			Supply and Delivery of Six (6) Pieces Magnetic Contactors (Two (2) for 300HP, Two (2) for 75HP and Two (2) for 50hp
254.II.C/1 06 03 110 E	Pumping Equipment	Water Resources Division	Small Value Procurement		JANUARY - MARCH				P200,000.00			Supply and Delivery of Two (2) Pieces Auto Transformer 300HP Electric Motor
254.II.C/1 06 03 110 E	Pumping Equipment	Water Resources Division	Small Value Procurement		JANUARY - MARCH				P500,000.00			Supply and Delivery of Magnolia Tiger Bronze
254.III.A/1 06 03 110 F	WTP Structure & Improvement	Water Resources Division	Public Bidding		JANUARY-MARCH				P14,000,000.00			Procurement of Infrastructure Project for Construction of One (1) Set Sedimentation Basin 15 MLD
254.III.A/1 06 03 110 F	WTP Structure & Improvement	Water Resources Division	Public Bidding		JANUARY-MARCH				P24,250,000.00			Upgrading of One (1) Set Sedimentation Basin, Tubesettlers, and Clar-trac System
254.III.A/1 06 03 110 F	WTP Structure & Improvement	Water Resources Division	Public Bidding		JANUARY-MARCH				P21,240,000.00			Upgrading of Filtration Basins Activated Filter Media, Anthracite
254.III.A/1 06 03 110 F	WTP Structure & Improvement	Water Resources Division	Public Bidding		JANUARY-MARCH				P1,600,000.00			Rehabilitation of Sludge Lagoon
254.III.B/1 06 03 110 G	WTP Equipment	Water Resources Division	Public Bidding		JANUARY-MARCH				P1,000,000.00			Supply and Delivery of Two (Unit) 10kgs/hr Wall Mounted Chlorinator Flowmeter Doser with Ejector
254.III.B/1 06 03 110 G	WTP Equipment	Water Resources Division	Small Value Procurement		JANUARY - MARCH				P300,000.00			Supply and Delivery of One (1) Unit 2 kgs/hr Flowmeter Doser Chlorinator
254.III.B/1 06 03 110 G	WTP Equipment	Water Resources Division	Small Value Procurement		APRIL-JUNE				P150,000.00			Supply and Delivery of One (1) Piece 200mm Check Valve for 75hp Vertical Turbine at Salaoon Water Treatment Plant
254.III.B/1 06 03 110 G	WTP Equipment	Water Resources Division	Public Bidding		JULY-SEPTEMBER				P2,000,000.00			Supply and Delivery of One (1) Unit 5 Tonne Forklift
254.III.B/1 06 03 110 G	WTP Equipment	Water Resources Division	Small Value Procurement		APRIL-JUNE				P800,000.00			Supply and Delivery of One (1) Unit 10 Tonne Electric Hoist
254.III.B/1 06 03 110 G	WTP Equipment	Water Resources Division	Small Value Procurement		JANUARY - MARCH				P75,000.00			Supply and Delivery of One (1) Unit 4" Diameter Butterfly Valve for Bahil Treatment Plant
254.III.B/1 06 03 110 G	WTP Equipment	Water Resources Division	Small Value Procurement		JANUARY - MARCH				P150,000.00			Supply and Delivery of One (1) Unit 6" Diameter Butterfly Valve for Bahil Treatment Plant
254.III.B/1 06 03 110 G	WTP Equipment	Water Resources Division	Small Value Procurement		JANUARY - MARCH				P450,000.00			Supply and Delivery of Three (3) Pieces 250mm Check Valve (Water Intake for 75hp Submersible Pump Salaoon WTP)
254.III.B/1 06 03 110 G	WTP Equipment	Water Resources Division	Public Bidding		APRIL-JUNE				P1,200,000.00			Supply and Delivery of Two (2) Pieces of Mixing Tank with Agitator
254.III.B/1 06 03 110 G	WTP Equipment	Water Resources Division	Public Bidding		JULY-SEPTEMBER				P1,500,000.00			Supply and Delivery of Two (2) Unit Conveyor
254.III.B/1 06 03 110 G	WTP Equipment	Water Resources Division	Small Value Procurement		JANUARY-MARCH				P300,000.00			Supply and Delivery of Lightning Arrester for Salaoon Water Treatment Plant
254.III.B/1 06 03 110 G	WTP Equipment	Water Resources Division	Public Bidding		APRIL-JUNE				P4,850,000.00			Supply and Delivery of Chlorine Scrubber for 1000 kgs Chlorine at Salaoon Water Treatment Plant
254.III.B/1 06 03 110 G	WTP Equipment	Water Resources Division	Small Value Procurement		JANUARY-MARCH				P250,000.00			Supply and Delivery of Two (2) Backwash Waste Valve Circuit Board (carry over from 2018 Budget)
254.IV.C/1 06 03 110 J	Transmission and Distribution Mains	Construction and Maintenance Division	Public Bidding		JANUARY - JUNE				P4,764,254.77			Distribution Line Expansions on Unserved Areas
254.IV.C/1 06 03 110 J	Transmission and Distribution Mains	Construction and Maintenance Division	Public Bidding		JANUARY - JUNE				P1,700,000.00			Clustering Installation Activities
254.IV.C/1 06 03 110 J	Transmission and Distribution Mains	Planning and Design Division	Public Bidding		JANUARY-MARCH				P2,250,825.00			Program of Works for the Proposed Upgrading of MRWD Pipelines for 2019 Brgy. Dumalog- Brgy. Cagayon City

Corporate Budget for FY 2019



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254.IV.C/1 06 03 110 J	Transmission and Distribution Main	Planning and Design Division	Public Bidding						P1,952,000.00			Additional Metered and Sub-Metered Areas (Flowmeters and Chambers) (carry over from 2018 Budget)
254.IV.F/1 06 03 110 L	Meters	Construction and Maintenance Division	Public Bidding						P3,800,000.00			Supply and Delivery of 2,000 Units 1/2" Water Meter for New Service Connection
254.IV.F/1 06 03 110 L	Meters	Construction and Maintenance Division	Public Bidding						P6,650,000.00			Supply and Delivery of 3,500 Pieces 1/2" Water Meter for Change Meter
254.IV.F/1 06 03 110 L	Meters	Construction and Maintenance Division	Public Bidding						P425,000.00			Supply and Delivery of 50 Units 1" Water Meter for New and Change Meter
254.IV.F/1 06 03 110 L	Meters	Construction and Maintenance Division	Small Value Procurement						P301,200.00			Supply and Delivery of 2" Flow Meters for New and Change Meter
254.IV.H/1 06 03 110 N	Hydrants	Construction and Maintenance Division	Small Value Procurement						P324,000.00			Supply and Delivery of 4" Flow Meters for Fire Hydrants
254.IV.H/1 06 03 110 N	Hydrants	Construction and Maintenance Division	Small Value Procurement						P300,000.00			Supply and Delivery of Additional Fire Hydrants
<b>TOTAL AMOUNT FOR CAPEX</b>									<b>P124,687,207.58</b>			
<b>744</b>	<b>CHEMICALS AND FILTERING MATERIALS</b>											
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	Public Bidding						P3,750,000.00			Supply and Delivery of 50 Metric Tons Liquefied Gas Chlorine (LGC)
			Public Bidding						P4,044,582.00			Supply and Delivery of 2,000 Bags Aluminum Sulfate (AS)
			Public Bidding						P8,685,180.00			Supply and Delivery of 8,540 Bags Poly Aluminum Chloride (PAC) for Salacran Water Treatment Plant
			Public Bidding						P178,273.00			Supply and Delivery of Polymer
765-P5-A/5 02 03 130 P5-A	Chemicals and Filtering Materials	Water Resources Division	Public Bidding						P928,000.00			Supply and Delivery of 29 Cylinders of Liquefied Gas Chlorine at 48kgs/Cylinder for Bahit Water Treatment Plant
			Public Bidding						P203,400.00			Supply and Delivery of 200 Bags Poly Aluminum Chloride (PAC) for Bahit Water Treatment Plant
765-P6-A/5 02 130 P6 A	Chemicals and Filtering Materials	Water Resources Division	Small Value Procurement						P39,000.00			Supply and Delivery of 6 Drums of Calcium Hypochlorite 70% for Cebuago Pumping Station
<b>744-2</b>	<b>OTHER SUPPLY EXPENSES</b>											
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	Small Value Procurement						P863,000.00			Physical, Chemical, Analysis for Laboratory and Reagents
<b>826</b>	<b>OTHER OUTSIDE SERVICES EMPLOYED</b>											
797/5 02 12 030	Security Services	General Services Division	Public Bidding						P6,243,300.00			Procurement of Thirty (30) Security Guards Services
	Janitorial Services		Small Value Procurement						P638,537.00			Procurement of Five (5) Utility Worker Janitorial Services
<b>830</b>	<b>OFFICE SUPPLIES</b>											
755-A/5 02 03 010 A	Office Supplies	Administrative Services Department	Public Bidding						P810,000.00			Supply and Delivery of Various Regular Office Supplies (Office of the GM/BOD, HRD, PSPD, GSD, AD, and CMBD)
755-C/5 02 03 010 C	Office Supplies	Commercial Department	Public Bidding						P600,000.00			Supply and Delivery of Various Office Supplies with Continuous Form
755-M/5 02 03 010 M	Office Supplies	Engineering Department	Public Bidding						P450,000.00			Supply and Delivery of Various Office Supplies
755-P1/5 02 03 010 P1 & 755-P4/5 02 03 010 P4	Office Supplies	Water Resources Division	Public Bidding						P78,000.00			Supply and Delivery of Various Office Supplies
756-C/5 02 03 020 C	Accountable Forms	Customers Account Division	Negotiated (SSS) Agency to Agency						P730,000.00			Supply and Delivery of One Hundred Fifty (150) Boxes of Accountable Forms (Official Receipts)

Corporate Budget for FY 2019



**METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2019**  
**Indicative Annual Procurement Plan for Fiscal Year 2019**

Code (FAP)	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)
				Advt/Post of I.A.E.R.	Sub/Opens of Bids	Notice of Award	Contract Signing		Total	MOOT	CO	
<b>748-2</b>	<b>MAINTENANCE OF LABORATORY EQUIPMENT</b>											
	638 Maintenance of Laboratory Equipment	Water Resources Division	Small Value Procurement						P30,250.00			Maintenance of Laboratory Apparatus & Equipment
<b>839</b>	<b>ADVERTISING AND PROMOTION</b>											
	780-A/5 02 99 010 A Advertising and Promotion	Management Services Division	Small Value Procurement						P50,000.00			Procurement of Services for Annual Report
	Quarterly MRWD Newsletter		Small Value Procurement						P130,000.00			Procurement of Services for Printing of Quarterly MRWD Newsletter
	Advertising and Promotion		Small Value Procurement						P900,000.00			Supply and Delivery of 30,000 Pieces of Calendar for the Year 2020
<b>840</b>	<b>FUEL, OIL AND LUBRICANTS</b>											
	761-A/5 02 03 090 A Gas, Oil and Lubricants	General Services Division	Public Bidding						P1,302,000.00			Supply and Delivery of Fuel, Oil and Lubricants
	761-P1/5 02 03 090 P1 Gas, Oil and Lubricants		Small Value Procurement						P33,440.00			Supply and Delivery of Gas, Oil and Lubricants for Service Vehicle
	761-P2/5 02 03 090 P2 Gas, Oil and Lubricants	Water Resources Division	Small Value Procurement						P2,101,780.00			Supply and Delivery of Gas, Oil, Lubricants - Panitan WTP
	761-P5 /5 02 03 090 P5 Gas, Oil and Lubricants		Shopping						P175,200.00			Supply and Delivery of Diesel & Gen. Set - Babil WTP
	761-P6/5 02 03 090 P6 Gas, Oil and Lubricants		Shopping						P243,000.00			Supply and Delivery of Gas, Oil, Lubricants - Cabugao Pumping Station
	761-M/5 02 03 090 M Gas, Oil and Lubricants	Construction and Maintenance Division	Shopping						P3,141,688.00			Supply and Delivery of Gas, Diesel, Oil & Lubricants
	761-C2/5 02 03 090 C2 Gas, Oil and Lubricants	Customer Account Division	Shopping						P1,271,280.00			Supply and Delivery of Gas, Oil and Lubricants
<b>843</b>	<b>MISCELLANEOUS ADMIN. AND GENERAL EXPENSES</b>											
	884-A/5 02 10 030 A Miscellaneous Expenses	Human Resource Division	Small Value Procurement						P500,000.00			Provision for Annual Planning Conference
	884-C/5 02 10 030 C Miscellaneous Expenses	Commercial Department	Shopping						P500,000.00			Expenses for Inauguration/Anniversary Celebration
	884-P1/5 02 10 030 P1 Miscellaneous Expenses	Water Resources Division	Shopping						P400,000.00			Meals/Snacks and Other Expenses Related to Seminar
	884-M/5 02 10 030 M Miscellaneous Expenses	Construction and Maintenance Division							P200,000.00			Miscellaneous Expenses, (CAD and CMRD)
									P100,000.00			Miscellaneous Expenses.
									P150,000.00			Miscellaneous Expenses.
<b>850</b>	<b>MAINTENANCE OF GENERAL PLANT</b>											
	811/5 02 13 040 Maintenance of Office Building	General Services Division	Small Value Procurement						P400,000.00			Repair and Maintenance of Office Building and Grounds.
		General Services Division	Small Value Procurement						P200,000.00			Repair and Maintenance of Office Equipment (Photocopier, Typewriter)
		Human Resource Division	Small Value Procurement						P40,000.00			Repair and Maintenance of Bundy Clock Spare Parts
		Human Resource Division	Small Value Procurement						P40,000.00			Repair and Maintenance of Six (6) Pieces Xeroxed Machine Spare Parts
		Human Resources Division	Small Value Procurement						P20,000.00			Rechargeable Battery, 12V-7.9 ah 500-650 Watt
		Property/Supply and Procurement Division	Direct Contracting						P80,000.00			Repair and Maintenance of Office Equipment (Photocopier)

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 Page 8 of 10



**METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2019**  
**Indicative Annual Procurement Plan for Fiscal Year 2019**

Code (FAP)	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)
				Advt/Post of IAES	Inv/Opens of Bids	Notice of Award	Contract Signing		Total	MOET	CO	
<b>748-2</b>	<b>MAINTENANCE OF LABORATORY EQUIPMENT</b>											
833	Maintenance of Laboratory Equipment	Water Resources Division	Small Value Procurement						P30,250.00			Maintenance of Laboratory Apparatus & Equipment
<b>839</b>	<b>ADVERTISING AND PROMOTION</b>											
750-A/5 02 99 010 A	Advertising and Promotion	Management Services Division	Small Value Procurement						P50,000.00			Procurement of Services for Annual Report
	Quarterly MRWD Newsletter		Small Value Procurement						P150,000.00			Procurement of Services for Printing of Quarterly MRWD Newsletter
	Advertising and Promotion		Small Value Procurement						P900,000.00			Supply and Delivery of 30,000 Pieces of Calendar for the Year 2020
<b>840</b>	<b>FUEL, OIL AND LUBRICANTS</b>											
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	Public Bidding						P1,302,000.00			Supply and Delivery of Fuel, Oil and Lubricants
761-P1/5 02 03 090 P1	Gas, Oil and Lubricants	Water Resources Division	Small Value Procurement						P33,440.00			Supply and Delivery of Gas, Oil and Lubricants for Service Vehicle
761-P2/5 02 03 090 P2	Gas, Oil and Lubricants		Small Value Procurement						P2,101,780.00			Supply and Delivery of Gas, Oil, Lubricants-Panikan WTP
761-P5/5 02 03 090 P5	Gas, Oil and Lubricants		Shopping						P175,200.00			Supply and Delivery of Diesel & Gen. Set - Bahr WTP
761-P6/5 02 03 090 P6	Gas, Oil and Lubricants		Shopping						P243,000.00			Supply and Delivery of Gas, Oil, Lubricants- Cabugao Pumping Station
761-M/5 02 03 090 M	Gas, Oil and Lubricants	Construction and Maintenance Division	Shopping						P3,161,688.00			Supply and Delivery of Gas, Diesel, Oil & Lubricants
761-C2/5 02 03 090 C2	Gas, Oil and Lubricants	Customer Account Division	Shopping						P1,271,280.00			Supply and Delivery of Gas, Oil and Lubricants
<b>843</b>	<b>MISCELLANEOUS ADMIN. AND GENERAL EXPENSES</b>											
884-A/5 02 10 030 A	Miscellaneous Expenses	Human Resource Division	Small Value Procurement						P500,000.00			Provision for Annual Planning Conference
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Department	Shopping						P500,000.00			Expenses for Inauguration/Anniversary Celebration
									P400,000.00			Meals/Snacks and Other Expenses Related to Seminar
884-P1/5 02 10 030 P1	Miscellaneous Expenses	Water Resources Division	Shopping						P200,000.00			Miscellaneous Expenses: (CAD and CMBD)
884-M/5 02 10 030 M	Miscellaneous Expenses	Construction and Maintenance Division							P100,000.00			Miscellaneous Expenses:
									P150,000.00			Miscellaneous Expenses:
<b>850</b>	<b>MAINTENANCE OF GENERAL PLANT</b>											
811/5 02 13 040	Maintenance of Office Building	General Services Division	Small Value Procurement						P400,000.00			Repair and Maintenance of Office Building and Grounds.
821-A/5 02 13 050 A	Maintenance of Office Equipment	General Services Division	Small Value Procurement						P200,000.00			Repair and Maintenance of Office Equipment (Photocopier, Typewriter)
		Human Resource Division	Small Value Procurement						P40,000.00			Repair and Maintenance of Bundy Clock Spare Parts
		Human Resource Division	Small Value Procurement						P40,000.00			Repair and Maintenance of Six (6) Pieces Xeroxed Machine Spare Parts
		Human Resource Division	Small Value Procurement						P20,000.00			Rechargeable Battery, 12V-7.9 ah 500-650 Watt
		Property/Supply and Procurement Division	Direct Contracting						P80,000.00			Repair and Maintenance of Office Equipment (Photocopier)

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**METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2019**  
**Indicative Annual Procurement Plan for Fiscal Year 2019**

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/Project)
				Adm/Type of M&S	Sub/Type of M&S	Notice of Award	Contract Signing		Total	MOOE	
841-A/5 02 13 060 A	Maintenance of Motor/Service Vehicle	General Services Division	Direct Contracting			JANUARY - DECEMBER		Corporate Budget for FY 2019	P600,000.00		Repair and Maintenance of Service Vehicle (Toyota Van, Mitsubishi Utility Van, Mitsubishi Strada).
841-P1/5 02 13 060 P1	Maintenance of Motor/Service Vehicle	Water Resources Division	Small Value Procurement			JANUARY - DECEMBER			P44,000.00		Repair and Maintenance of Motor Vehicles
841-M/5 02 13 060 M	Maintenance of Motor/Service Vehicle	Construction and Maintenance Division	Small Value Procurement			JANUARY - DECEMBER			P300,000.00		Repair and Maintenance of Motor Vehicles
850-A/5 02 13 990 A	Maintenance of Other Equipment	Construction and Maintenance Division	Small Value Procurement			JANUARY-SEPTEMBER			P300,000.00		Repair and Maintenance of Other Equipment
850-B/5 02 13 990 B	Maintenance of General Plant	General Services Division	Small Value Procurement			JANUARY - DECEMBER			P200,000.00		Repair and Maintenance of General Plant (Refill of Fire Extinguisher).
854.I.C/5 02 13 030 I.C	Maintenance of Intakes	Water Resources Division	Small Value Procurement			JANUARY - DECEMBER			P30,250.00		Maintenance of River (Tree Planting Activities)
854.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvements	Water Resources Division	Small Value Procurement			JANUARY - DECEMBER			P500,000.00		Repair and Maintenance of Structures & Improvements (Bahit WTP)
854.II.C/5 02 13 030 II.C	Maintenance of Pumping Equipment	Water Resources Division	Small Value Procurement			JANUARY - DECEMBER			P200,000.00		Repainting of WTP Structures (Cabugao Pumping Station)
854.III.B/5 02 13 030 III.B	Maintenance of WTP Equipment	Water Resources Division	Small Value Procurement			JANUARY - DECEMBER			P660,000.00		Repair and Maintenance of Structures & Improvements (Bahit WTP)
			Small Value Procurement			JANUARY - DECEMBER			P2,020,394.20		Repair and Maintenance of WTP Structures and Improvements
			Small Value Procurement			JANUARY - DECEMBER			P1,100,000.00		Repair and Maintenance of Pumping Equipment- Machinery Works/other Materials used for Pumping Equipment
			Small Value Procurement			JANUARY - DECEMBER			P370,000.00		Repair and Maintenance of WTP Equipment
854.IV.C/5 02 13 030 IV.C	Maintenance of Transmission and Distribution Mains	Construction and Maintenance Division	Shopping			JANUARY-SEPTEMBER			P1,572,125.00		Repair and Maintenance of Two (2) Units 500KVA Transformer
854.IV.C/5 02 13 030 IV.C	Maintenance of Water Service Connection	Construction and Maintenance Division	Shopping			JANUARY-SEPTEMBER			P2,221,682.00		Repair and Maintenance of Old Transmission & Distribution Mains.
854.IV.E/5 02 13 030 IV.E	Maintenance of Services	Construction and Maintenance Division	Shopping			JANUARY-JUNE			P3,472,260.00		Repair and Maintenance of Water Service Connection
854.IV.H/5 02 13 030 IV.H	Maintenance of Fire hydrants	Construction and Maintenance Division	Shopping			JANUARY-JUNE			P384,384.00		Service Connection Materials & Miscellaneous
TOTAL AMOUNT FOR OPERATING EXPENSES									P58,490,007.20		
GRAND TOTAL >>>									P183,177,214.78		

LEGEND:

Capital Expenditure (CAPEX)  
Maintenance and Other Operating Expenses (MOOE)

PREPARED BY:

SHALIMAR B. VITO

Supervising Procurement Officer

MARJORIE A. DELA CRUZ

Head, BAC Secretariat

EVALUATED AND VALIDATED BY:

ATTY. DANTE A. ARCANGELLES, MBA

Chairperson, Bids and Awards Committee (BAC)

REVIEWED BY:

RUEL L. JAMORA

OIC-Division Manager B Cash Management & Budget Division

MA. ROSARIO MOSES D. ALBA, CPA

Acting, Department Manager-Finance

RECOMMENDING FOR APPROVAL:

ENGR. GONZALO GLEN B. DELGADO

General Manager B

By Authority of the Board of Directors (BOD) through Resolution No. \_\_\_\_\_ dated \_\_\_\_\_

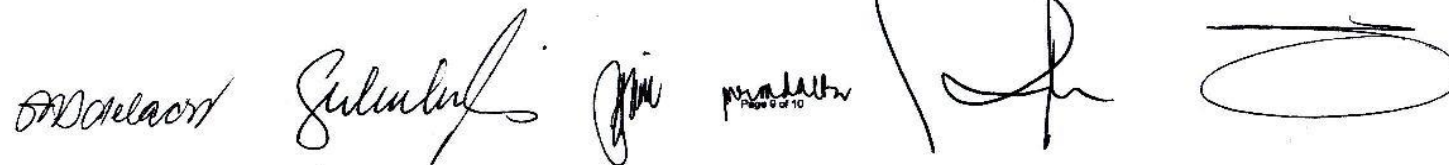


**METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2019**  
**Indicative Annual Procurement Plan for Fiscal Year 2019**

Code (FAP)	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)
				Add/Post of L&SS	Add/Open of M&S	Notice of Award	Contract Signing		Total	MODE	CO	

**FOR CAPITAL EXPENDITURES (CAPEX)**

			SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (In PHP)
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Office of the Board of Directors (BOD)	P0.00		P0.00	P0.00	P0.00	P0.00	P0.00
<b>Office of the General Manager (OGM):</b>							
Management Services Division (MSD)	P3,670,000.00		P60,000.00	P3,610,000.00	P0.00	P0.00	P3,670,000.00
<b>Administrative Services Department:</b>							
Human Resource Division (HRD)	P164,000.00		P160,000.00	P4,000.00	P0.00	P0.00	P164,000.00
Property/Supply and Procurement Division (PSPD)	P330,000.00		P60,000.00	P260,000.00	P0.00	P0.00	P330,000.00
General Services Division (GSD)	P10,718,927.81		P6,220,008.74	P2,487,929.07		P0.00	P10,718,927.81
<b>Finance Services Department:</b>							
Accounting Division (AD)	P1,015,000.00		P18,000.00	P1,000,000.00	P0.00	P0.00	P1,015,000.00
Cash Management and Budget Division (CMBD)	P110,000.00		P110,000.00	P0.00	P0.00	P0.00	P110,000.00
<b>Commercial Services Department:</b>							
Customer Services Division (CSD)	P286,000.00		P0.00	P286,000.00	P0.00	P0.00	P286,000.00
Customers Account Division (CAD)	P0.00		P0.00	P0.00	P0.00	P0.00	P0.00
<b>Engineering Department:</b>							
Planning and Design Division (PDD)	P6,202,825.00		P6,202,825.00	P0.00	P0.00	P0.00	P6,202,825.00
Construction and Maintenance Division (CMD)	P23,489,454.77		P12,173,994.45	P10,244,739.68	P1,080,000.00	P0.00	P23,489,454.77
<b>Production Department:</b>							
Water Resources Division	P78,899,000.00		P66,865,000.00	P6,334,000.00	P5,500,000.00	P0.00	P78,899,000.00
<b>TOTAL &gt;&gt;&gt;&gt;</b>	<b>P124,687,207.58</b>		<b>P62,911,519.19</b>	<b>P27,008,721.73</b>	<b>P4,780,000.00</b>	<b>P0.00</b>	<b>P124,687,207.58</b>





**METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2019**  
**Indicative Annual Procurement Plan for Fiscal Year 2019**

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/Project)
				Add/Post of LMS	Sub/Open of bids	Notice of Award	Contract Signing		Total	MOOI	CO	

**FOR OPERATING EXPENSES/MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)**

			SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (in PHP)
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Office of the Board of Directors (BOD)	P0.00						P0.00
Office of the General Manager (OGM):	P0.00						P0.00
Management Services Division (MSD)	P1,550,000.00		P150,000.00	P150,000.00	P1,075,000.00	P175,000.00	P1,550,000.00
Administrative Services Department:							
Human Resource Division (HRD)	P1,700,000.00		P436,666.66	P436,666.66	P426,666.66	P400,000.00	P1,700,000.00
Property/Supply and Procurement Division (PSPD)	P460,000.00		P115,000.00	P115,000.00	P115,000.00	P115,000.00	P460,000.00
General Services Division (GSD)	P10,198,837.00		P2,548,709.25	P2,548,709.25	P2,548,709.25	P2,548,709.25	P10,198,837.00
Finance Services Department:							
Accounting Division (AD)	P80,000.00		P20,000.00	P20,000.00	20,000	P20,000.00	P80,000.00
Cash Management and Budget Division (CMBD)	P50,000.00		P12,500.00	P12,500.00	P12,500.00	P12,500.00	P50,000.00
Commercial Services Department:							
Customer Services Division (CSD)	P700,000.00		P175,000.00	P175,000.00	P175,000.00	P175,000.00	P700,000.00
Customers Account Division (CAD)	P3,321,280.00		P830,320.00	P830,320.00	P830,320.00	P830,320.00	P3,321,280.00
Engineering Department:							
Planning and Design Division (PDD)	P420,000.00		P105,000.00	P105,000.00	P105,000.00	P105,000.00	P420,000.00
Construction and Maintenance Division (CMD)	P12,452,141.00		P5,250,648.50	P4,062,199.75	P2,123,873.75	P1,025,422.00	P12,452,141.00
Production Department:							
Water Resources Division	P27,557,749.20		P17,482,240.55	P4,727,351.55	P2,674,075.55	P2,674,075.55	27,557,749.2
<b>TOTAL &gt;&gt;&gt;&gt;</b>	<b>P58,490,007.20</b>		<b>P27,127,084.96</b>	<b>P13,173,744.21</b>	<b>P10,087,146.21</b>	<b>P5,082,026.80</b>	<b>P58,490,004.20</b>
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	

CAPEX P124,687,207.58  
 OPERATING EXPENSES P58,490,007.20  
**GRAND TOTAL >>>> P183,177,214.78**

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 Page 15 of 10

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