

Tanay Water District Annual Procurement Plan for FY 2023 (Changes 2nd Semester)

Code (PAP) NGAS	Code (PAP) PFRS	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
751	5-02-03-010	Office Supplies	ADMIN	SHOPPING; NEGOTIATED PROCUREMENT - AGENCY TO AGENCY	Quarterly (ANA)				1,443,780.24	1,443,780.24		
757	5-02-03-090	Fuel, Oil & Lubricants	ADMIN	NEGOTIATED PROCUREMENT, 53.14	As Need Arises (ANA)				2,900,000.00	2,900,000.00		
759	5-02-03-092	Maintenance Supplies (Janitorial Supplies)	ADMIN	SHOPPING; NEGOTIATED PROCUREMENT - AGENCY TO AGENCY	Quarterly (ANA)				236,588.00	236,588.00		
765	5-02-03-091	Other Supplies	ADMIN	SHOPPING; NEGOTIATED PROCUREMENT - AGENCY TO AGENCY	Quarterly (ANA)				537,481.00	537,481.00		
	5-02-03-220	Semi-Expendable Furniture, Fixtures & Books Expenses	ADMIN	SHOPPING; NEGOTIATED PROCUREMENT - AGENCY TO AGENCY	Quarterly (ANA)				316,250.00	316,250.00		BOD BR 2023-140, BOD BR-2023-173
	5-02-03-210	Semi-Expendable Machinery and Equipment Expenses	ADMIN	SHOPPING; NEGOTIATED PROCUREMENT - AGENCY TO AGENCY	Quarterly (ANA)				414,100.00	414,100.00		BOD BR-2023-185
766	5-02-01-010	Travelling Expenses	ADMIN	N/A	As Need Arises				625,390.19	625,390.19		
767	5-02-02-010	Training & Scholarship Expenses	ADMIN	N/A	As Need Arises				1,580,000.00	1,580,000.00		
768	5-02-04-010	Utility Expense-Water	ADMIN	DIRECT CONTRACTING	Monthly				5,700,000.00	5,700,000.00		
769	5-02-04-020	Utility Expense-Electricity	ADMIN	DIRECT CONTRACTING	Monthly				1,650,000.00	1,650,000.00		
772	5-02-05-010	Postage and Deliveries	ADMIN	NEGOTIATED PROCUREMENT-SVP	As Need Arises (ANA)				24,000.00	24,000.00		
773	5-02-05-020	Telephone Expenses - Landline	ADMIN	DIRECT CONTRACTING	Monthly				80,000.00	80,000.00		
774	5-02-05-020	Telephone Expenses - Mobile	ADMIN	SHOPPING	Monthly				58,200.00	58,200.00		
775	5-02-05-030	Internet Expenses	ADMIN	DIRECT CONTRACTING	Monthly				208,320.00	208,320.00		
776	5-02-05-040	Cable, Satellite, Telegraph and Radio Expenses	ADMIN	SHOPPING; NEGOTIATED PROCUREMENT-SVP	Monthly/ANA				20,000.00	20,000.00		
777	5-02-99-020	Printing Expenses - Printing of 2024 Calendar - Printing of Tarpaulin	ADMIN	SHOPPING; NEGOTIATED PROCUREMENT-SVP	3rd Quarter of the Calendar/ANA				486,000.00	486,000.00		BOD BR 2023-140
778	5-02-99-010	Advertising, Promotions, and Marketing Expense	ADMIN	NEGOTIATED PROCUREMENT-SVP, or N/A	As Need Arises				317,000.00	317,000.00		
	5-02-99-070	Subscription Expense	ADMIN	PUBLIC BIDDING	07/03/23	08/02/23	08/23/23	09/01/23	1,808,600.00	1,808,600.00		BOD BR-2023-178
	5-02-99-070	Online Platform	ADMIN	NEGOTIATED PROCUREMENT - SVP	1st QUARTER				10,000.00	10,000.00		
	5-02-99-070	Web Hosting	ADMIN	NEGOTIATED PROCUREMENT - SVP	August				10,000.00	10,000.00		
	5-02-99-070	AutoCAD Subscription	ADMIN	NEGOTIATED PROCUREMENT - SVP	1st QUARTER				110,000.00	110,000.00		
779-01	5-02-15-011	Franchise Tax-Taxes,Duties,licenses	ADMIN	N/A	Monthly Requirement				4,000,000.00	4,000,000.00		
779-05	5-02-15-012	Taxes,Duties,Licenses-Others	ADMIN	N/A	As Need Arises				180,000.00	180,000.00		
781	5-02-15-030	Insurance Premiums	ADMIN	N/A	As Need Arises				2,000,000.00	2,000,000.00		

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782	5-02-99-030	Representation Expenses	ADMIN	SHOPPING; NEGOTIATED PROCUREMENT-SVP	As scheduled based on PPMP				1,090,000.00	1,090,000.00		BOD BR-2023-214
783	5-02-06-010	Awards and Rewards (Monetary/Contingency)	ADMIN	NEGOTIATED PROCUREMENT - SVP, or N/A	3rd Quarter				230,000.00	230,000.00		
785	5-02-06-030	Indemnities and Other Claims	ADMIN	N/A	As Need Arises				200,000.00	200,000.00		
786	5-02-99-050	Rent/Lease Expenses - URS lot rental, water tanker rental, Service Vehicle Rental etc.	ADMIN	NEGOTIATED PROCUREMENT-SVP, or N/A	As Need Arises				560,000.00	560,000.00		
787	5-02-07-010	Survey Expenses	ADMIN	NEGOTIATED PROCUREMENT - SVP	As Need Arises				286,000.00	286,000.00		
788	5-02-07-020	Research, Exploration, and Development Expenses	ADMIN	NEGOTIATED PROCUREMENT - SVP	2ND QUARTER				200,000.00	200,000.00		
795	5-02-10-030	Extra Ordinary and Misc. Expenses	ADMIN	NEGOTIATED PROCUREMENT - SVP	As Need Arises				135,600.00	135,600.00		
796	5-02-99-060	Membership, Contribution & Dues Expenses	ADMIN	N/A	As Need Arises				75,000.00	75,000.00		
841	5-02-99-080	Donations	ADMIN	N/A	As Need Arises				50,000.00	50,000.00		
842	5-02-11-010	Legal Services	ADMIN	NEGOTIATED PROCUREMENT-SVP, or N/A	As Need Arises				293,600.00	293,600.00		
843	5-02-11-020	Auditing Services	ADMIN	N/A	As Need Arises				275,000.00	275,000.00		
845	5-02-12-994	General Services	ADMIN	N/A	Monthly Requirement				50,000.00	50,000.00		
793	5-02-110-30	Consultancy Services	ADMIN	PUBLIC BIDDING	03/06/23	03/28/23	05/02/23	05/12/23	2,000,000.00	2,000,000.00		
846	5-02-12-030	Security Services	ADMIN	PUBLIC BIDDING	08/19/22	09/21/22	10/17/22	10/27/22	4,675,000.00	4,675,000.00		BOD BR-2023-214
848	5-02-11-99	Computer Data Processing Expenses	ADMIN	NEGOTIATED PROCUREMENT - SVP	As Need Arises				260,000.00	260,000.00		
849	5-02-11-993	Other Professional Services	ADMIN	N/A	Monthly Requirement				5,970,000.00	5,970,000.00		BOD BR-2023-178
849-01	5-02-11-992	SEPTAGE OPERATIONS-personnel	ADMIN	N/A					819,187.20	819,187.20		
	5-02-11-992	SEPTAGE OPERATIONS	ADMIN	PUBLIC BIDDING	10/19/22	11/08/22	12/15/22	12/23/22	3,960,000.00	3,960,000.00		
989	5-02-99-990	Other Maintenance and Operating Expenses	ADMIN	NEGOTIATED PROCUREMENT-SVP; SHOPPING	1st - 4th Qtr / ANA				178,000.00	178,000.00		
804	5-02-13-040	R & M - Admin Bldg. & Structures	ADMIN	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	1st - 4th Qtr / ANA				462,070.00	462,070.00		
807	5-02-13-991	R & M - Office Equipment	ADMIN	NEGOTIATED PROCUREMENT - SVP, EMERGENCY, SHOPPING	1st - 4th Qtr / ANA				500,000.00	500,000.00		
814	5-02-13-060	R & M-Land, Transportation & Equipment	ADMIN	NEGOTIATED PROCUREMENT - SVP, EMERGENCY, SHOPPING	1st - 4th Qtr / ANA				1,210,000.00	1,210,000.00		BOD BR-2023-177
825-05	5-02-13-050	R & M -Communication Equipment	ADMIN	NEGOTIATED PROCUREMENT - SVP, EMERGENCY, SHOPPING	1st - 4th Qtr / ANA				50,000.00	50,000.00		
	5-02-13-050	R & M -Tools, Shop and Garage Equipment	ADMIN	NEGOTIATED PROCUREMENT - SVP, EMERGENCY, SHOPPING	1st - 4th Qtr / ANA				40,000.00	40,000.00		
826	5-02-13-070	R & M-Furnitures & Fixtures	ADMIN	NEGOTIATED PROCUREMENT - SVP, EMERGENCY, SHOPPING	1st - 4th Qtr / ANA				200,000.00	200,000.00		
792-11		Miscellaneous Expenses	Commercial	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Quarterly (ANA)				-	-		

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792-06	5-02-09-011	Pumping Operation Expenses	Production	N/A	Monthly Requirement				2,306,304.00	2,306,304.00		
792-07	5-02-09-012	Fuel Purchased for Pumping	Production	NEGOTIATED PROCUREMENT - SVP	1st - 4th Qtr				2,600,000.00	2,600,000.00		
792-07-1	5-02-09-013	Power Purchased for Pumping	Production	DIRECT CONTRACTING	Monthly Requirement				32,144,485.00	32,144,485.00		
792-08	5-02-09-014	Water Treatment Operation Expenses	Production	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	1st - 4th Qtr				265,000.00	265,000.00		
792-09	5-02-09-015	Chemical, Filtering and Laboratory Supplies	Production	NEGOTIATED PROCUREMENT-SVP	Monthly Requirement				92,100.00	92,100.00		
792-09	5-02-09-015	Supply and Delivery of Sodium Hypochlorite Solutions	Production	PUBLIC BIDDING	10/05/22	10/26/22	11/18/22	11/28/22	1,800,000.00	1,800,000.00		
803-04	5-03-13-034	Maintenance of Wells	Production	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Monthly Requirement				12,000.00	12,000.00		
804-02	5-03-13-042	Maintenance of Pumping Plant Structure and Improvement	Production	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	As Need Arises (ANA)				108,000.00	108,000.00		
803-07	5-03-13-037	Maintenance of Pumping Plant	Production	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	1st & 3rd Quarter, As Need Arises				720,000.00	720,000.00		
825-02	5-02-13-051	Maintenance of Pumping Equipment	Production	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	1st & 3rd Quarter, As Need Arises				210,000.00	210,000.00		
825-03	5-02-13-059	Repair & Maintenance-Water Treatment Equipment	Production	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	As Need Arises (ANA)				19,200.00	19,200.00		
803-08	5-02-13-038	Maintenance of Reservoir and Tanks	Engineering	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Quarterly				600,000.00	600,000.00		
803-09	5-02-13-039	Construction Materials (maintenance of trans & dist. Line)	Engineering	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Quarterly				1,119,600.00	1,119,600.00		
803-11	5-02-13-0311	Construction Materials (Maintenance of services)	Engineering	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Quarterly				5,021,316.80	5,021,316.80		
803-12	5-02-13-0312	Maintenance of Water Meters	Engineering	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Quarterly				287,526.40	287,526.40		
803-14	5-02-13-0314	Maintenance of Hydrants	Engineering	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Quarterly				500,000.00	500,000.00		
803-16	5-02-13-0316	Maintenance of Other Pumping Plant	Engineering	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Quarterly				20,000.00	20,000.00		
817	5-02-13-992	Maintenance of Construction Equipment	Engineering	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Quarterly				450,000.00	450,000.00		
CAPITAL EXPENDITURE												
CAPEX AD 1	CAPEX AD 1	Lot Acquisition	ADMIN	RA 8974	Quarterly				5,890,336.34		5,890,336.34	
CAPEX AD 2	CAPEX AD 2	Water Connections Materials and Fittings (see attached summary)										
CAPEX AD 2.1	CAPEX AD 2.1	Brass Water Meter 15mm		PUBLIC BIDDING	2/3/2023	3/1/2023	3/24/2023	4/3/2023	1,994,300.00		1,994,300.00	
CAPEX AD 2.2	CAPEX AD 2.2	Flow Meters		NEGOTIATED PROCUREMENT-SVP	Quarterly (ANA)				60,962.55		60,962.55	
CAPEX AD 2.3	CAPEX AD 2.2	Brass Fittings		NEGOTIATED PROCUREMENT-SVP	Quarterly (ANA)				129,505.20		129,505.20	
CAPEX AD 2.4	CAPEX AD 2.4	GI Fittings		NEGOTIATED PROCUREMENT-SVP	Quarterly (ANA)				351,871.34		351,871.34	
CAPEX AD 2.5	CAPEX AD 2.5	Plastic Fittings Inc. Teflon Tape		NEGOTIATED PROCUREMENT-SVP	1st Semester & 2nd Semester				394,850.50		394,850.50	
CAPEX AD 2.6	CAPEX AD 2.6	PE Tubing		NEGOTIATED PROCUREMENT-SVP	1st Semester & 2nd Semester				754,924.94		754,924.94	
CAPEX AD 3	CAPEX AD 3	Air-conditioning unit, Split Type 2.5 HP (Supply & Installation)		NEGOTIATED PROCUREMENT-SVP	1st QUARTER				140,000.00		140,000.00	
CAPEX AD 4	CAPEX AD 4	Projector (7,000 lumens)		NEGOTIATED PROCUREMENT-SVP	1st QUARTER				201,000.00		201,000.00	

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CAPEX AD 5.1	CAPEX AD 5.1	Backfilling of the Vacant Lot in the Main Office		NEGOTIATED PROCUREMENT-SVP	1st QUARTER				199,650.00		199,650.00	
CAPEX AD 2023-6.1	CAPEX AD 2023-6.1	Side Car of Production		NEGOTIATED PROCUREMENT-SVP	1st QUARTER				50,000.00		50,000.00	
CAPEX AD 2023-7.1	CAPEX AD 2023-7.1	Construction of Extension Office		NEGOTIATED PROCUREMENT-SVP	1st QUARTER				700,000.00		700,000.00	
COM1	COM1	MOTORCYCLE	COMMERCIAL	NEGOTIATED PROCUREMENT-SVP	1st QUARTER				15,000.00		15,000.00	BOD BR-2023-173
COM2	COM2	LAPTOP	COMMERCIAL	NEGOTIATED PROCUREMENT-SVP	1st QUARTER				60,000.00		60,000.00	
COM 3	COM 3	1 UIt Computer Server	COMMERCIAL	NEGOTIATED PROCUREMENT-SVP	4th QUARTER				100,000.00		100,000.00	BOD BR-2023-185
WO NO. 2020-06-11	WO NO. 2020-06-11	Drilling of One (1) Production Well in Sitio Mapunso	ENGINEERING	PUBLIC BIDDING	3/10/2023	4/11/2023	5/15/2023	5/25/2023	3,874,225.00		3,874,225.00	
		uPVC Well Casing for Mapunso Well Drillinh	ENGINEERING	NEGOTIATED PROCUREMENT EMERGENCY CASES	4th QUARTER				189,770.00		189,770.00	BOD BR-2023-192
WO NO. 2023-04-05	WO NO. 2023-04-05	Construction of Plumber's Quarter	ENGINEERING	NEGOTIATED PROCUREMENT-SVP	1st QUARTER				472,382.00		472,382.00	
ENG 1-AI-1	ENG 1-AI-1	Construction of Silverland Pumping Station - Civil Works and Electromechanical	ENGINEERING	PUBLIC BIDDING and NEGOTIATED PROCUREMENT-SVP	4/10/2023	5/3/2023	5/26/2023	6/5/2023	8,000,000.00		8,000,000.00	
ENG 1-AI-2	ENG 1-AI-2	Drilling of One (1) Production Well in Sampaloc Area		PUBLIC BIDDING	7/10/2023	8/3/2023	8/26/2023	9/5/2023	6,000,000.00		6,000,000.00	
ENG 1-AI-3	ENG 1-AI-3	Drilling of One (1) Production Well in Sampaloc Area		PUBLIC BIDDING	8/10/2023	9/3/2023	9/26/2023	10/5/2023	6,000,000.00		6,000,000.00	
ENG 1-AI-4	ENG 1-AI-4	CONSTRUCTION OF ASTERIA P.S - Civil Works and Electromechanical		PUBLIC BIDDING	9/10/2023	10/3/2023	10/26/2023	11/5/2023	6,250,000.00		6,250,000.00	
ENG 1-AI-4.1	ENG 1-AI-4.1	Booster PS at Pantay Rd- Electro-mechanical		NEGOTIATED PROCUREMENT-SVP	May to July				800,000.00		800,000.00	
ENG 1-AI-4.21	ENG 1-AI-4.2	Booster PS at Pantay Rd- Cistern including its Civil Works Component		NEGOTIATED PROCUREMENT-SVP	May to July				400,000.00		400,000.00	
ENG 1-AI-4.3	ENG 1-AI-4.3	Booster PS at Pantay Rd- Pumping House and Other Civil Works		NEGOTIATED PROCUREMENT-SVP	May to July				800,000.00		800,000.00	
ENG 1-AII-2	ENG 1-AII-2	Construction of Temporary Distribution Line (Pipe Bridge Crossing)		NEGOTIATED PROCUREMENT-SVP/PUBLIC BIDDING	March to October				221,197.00		221,197.00	
ENG 1-AII-2	ENG 1-AII-2	Tanay Bridge MER (Manila East Road)		NEGOTIATED PROCUREMENT-SVP	March to October				300,000.00		300,000.00	
ENG 1-AII-2	ENG 1-AII-2	Balimbing Bridge (Sampaloc Road)		NEGOTIATED PROCUREMENT-SVP	March to October				100,000.00		100,000.00	
ENG 1-AII-2	ENG 1-AII-2	Sampaloc Bridge (Marcos Hi-Way)		NEGOTIATED PROCUREMENT-SVP	March to October				200,000.00		200,000.00	
ENG 1-AII-2	ENG 1-AII-2	Sampaloc Bridge (JP Rizal)		NEGOTIATED PROCUREMENT-SVP	March to October				100,000.00		100,000.00	
ENG 1-AII-2	ENG 1-AII-2	Sampaloc Bridge (Lico Bridge)		NEGOTIATED PROCUREMENT-SVP	March to October				200,000.00		200,000.00	
ENG 1-AII-2	ENG 1-AII-2	Sampaloc Bridge (E. Rodriguez)		NEGOTIATED PROCUREMENT-SVP	March to October				100,000.00		100,000.00	
ENG 1-AII-3	ENG 1-AII-3	CONSTRUCTION OF ASTERIA PIPELINE 150MM dia. TRA DISTRUBTIIN FRM ASTERIA TO PANTAY ROAD		PUBLIC BIDDING	May to July				1,100,000.00		1,100,000.00	
ENG 1-C-IV	ENG 1-C-IV	Tampering Machine/Compactor - Gas Fed Rammer		NEGOTIATED PROCUREMENT-SVP	2nd QUARTER				100,000.00		100,000.00	

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ENG 1-C-V	ENG 1-C-V	3in1 A3 Printer Heavy Duty		NEGOTIATED PROCUREMENT-SVP	1st QUARTER				121,100.00		121,100.00	
CAPEX 2023-7.1	CAPEX 2023-7.1	TanWD Extension Office at the 2nd Floor Beside BOD Room	ENGINEERING	NEGOTIATED PROCUREMENT-SVP	4th QUARTER				586,748.00		586,748.00	BOD BR-2023-163
FIN 23-01	FIN 23-01	Upgrading of Accounting Software (e-nGAS - COA software)	FINANCE	NEGOTIATED PROCUREMENT-SVP	1st QUARTER				200,000.00		200,000.00	
PROD 2	PROD 2	Submersible Motor 60HP, 460V, 3Ø (SPS4, SPS5 and SPS6)	PRODUCTION	NEGOTIATED PROCUREMENT-SVP	FEBRUARY				275,000.00		275,000.00	
PROD 3	PROD 3	Submersible Pump for SPS3 Suitable for 30HP, 230V, 3Phase		NEGOTIATED PROCUREMENT-SVP	JANUARY				300,000.00		300,000.00	
PROD 4	PROD 4	5.5KW, 230V, 3Ø, 60HZ, (Δ/Y) Vertical Multistage Pump, 25.3 m³/h @ 49.8mH, 3526 RPM		NEGOTIATED PROCUREMENT-SVP	FEBRUARY				250,000.00		250,000.00	
PROD 5	PROD 5	Diesel Engine Generator, 100KVA, 460V/230V, 3Ø, 60HZ (Silverland PS and Mapunso PS)		PUBLIC BIDDING	2/6/2023	3/2/2023	3/27/2023	4/6/2023	1,520,000.00		1,520,000.00	
PROD 6	PROD 6	One (1) Unit Electro-Magnetic Flowmeter 6"Ø		NEGOTIATED PROCUREMENT-SVP	1st QUARTER				248,217.00		248,217.00	
PROD 7	PROD 7	One (1) Unit 60HP., 460V, 3Ø SUBMERSIBLE MOTOR		NEGOTIATED PROCUREMENT-SVP	1st QUARTER				280,000.00		280,000.00	
		60HP, 460V Submersible Motor for SPS#7	PRODUCTION	NEGOTIATED PROCUREMENT-SVP					300,000.00		300,000.00	BOD BR-2023-206
TD 2023-01	TD 2023-01	Batahala Well Rehabilitation		NEGOTIATED PROCUREMENT EMERGENCY CASES	3rd QUARTER				997,000.00		997,000.00	BOD BR-2023-132
TOTAL								148,088,738.71	96,760,698.83	51,328,039.87		

TOTAL

148,088,738.71 96,760,698.83 51,328,039.87

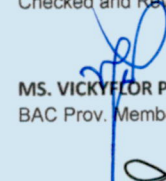
Prepared/Consolidated by:

Checked and Reviewed by:

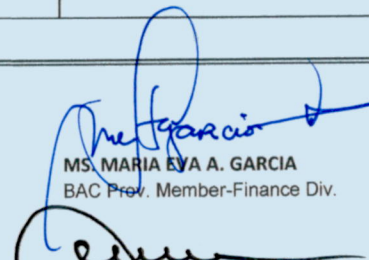
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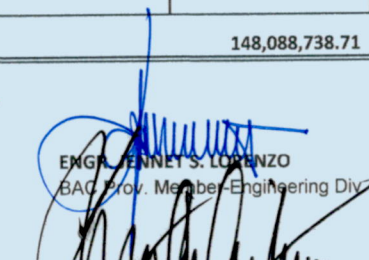
MR. DIMITREI MATTHEW A. PIGUING
BAC Secretariat Head



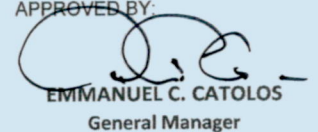
MS. VICKYLOR P. CATAPUSAN
BAC Prov. Member-Administrative Div.



MS. MARIA EVA A. GARCIA
BAC Prov. Member-Finance Div.



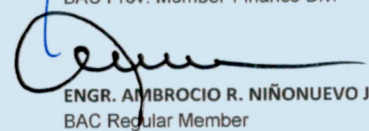
ENGR. JENNEY S. LORENZO
BAC Prov. Member-Engineering Div.



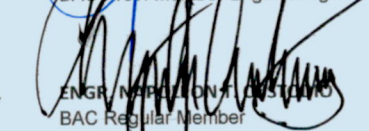
EMMANUEL C. CATOLES
General Manager



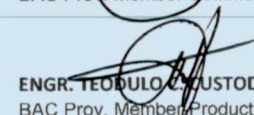
MR. EMMANUEL F. PEÑADA
BAC Prov. Member-Commercial Div.



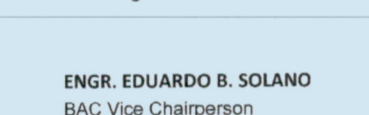
ENGR. AMBROCIO R. NIÑONUEVO JR.
BAC Regular Member



ENGR. NAPOLEON F. CUSTODIO
BAC Regular Member



ENGR. TEODORO C. CUSTODIO
BAC Prov. Member-Production Div.



ENGR. EDUARDO B. SOLANO
BAC Vice Chairperson



ENGR. ARMANDO H. BONGAT
BAC Chairperson