



KABANKALAN CITY WATER DISTRICT

Cor. Rizal-Tayum Sts., Kabankalan City, Negros Occ., Philippines, 6111

Tel. Nos. (034) 471-2134 / 471-2634 / (034) 746-7188

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Annual Procurement Plan for FY 2017

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Sched. for Each Procurement Act.			Source of Funds	Est'd. Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award		Total	MOOE	CO	
1	CASHIER'S OFFICIAL RECEIPT	CASHIERS	SVP				OF			30,000.00	OFFICE USE SUPPLY
2	OBC's Official Receipt	COMMERCIAL DIV.	SVP				OF			30,000.00	OFFICE USE SUPPLY
3	WATER BILL-form	COMMERCIAL DIV.	SVP				OF			450,000.00	OFFICE USE SUPPLY
4	DISBURSEMENT VOUCHER	ADMIN. DIV..	SVP				OF			30,000.00	OFFICE USE SUPPLY
5	JOURNAL ENTRY VOUCHER	ADMIN. DIV..	SVP				OF			150,000.00	OFFICE USE SUPPLY
6	METER READING CARD	COMMERCIAL DIV.	SVP				OF			50,000.00	OFFICE USE SUPPLY
7	ALCOHOL	EMPLOYEES	SVP				OF			7,800.00	OFFICE USE SUPPLY
8	BALLPEN	EMPLOYEES	SVP				OF			1,200.00	OFFICE USE SUPPLY
9	BONDPAPER LONG	EMPLOYEES	SVP				OF			10,500.00	OFFICE USE SUPPLY
10	BONDPAPER SHORT	EMPLOYEES	SVP				OF			10,800.00	OFFICE USE SUPPLY
11	BROWN ENV.-W/LOGO LONG	EMPLOYEES	SVP				OF			6,628.50	OFFICE USE SUPPLY
12	BROWN ENV.-W/LOGO SHORT	EMPLOYEES	SVP				OF			7,141.50	OFFICE USE SUPPLY
13	BROWN ENV.-NO LOGO SHORT	EMPLOYEES	SVP				OF			5,899.50	OFFICE USE SUPPLY
14	CARBON PAPER LONG	EMPLOYEES	SVP				OF			12,792.60	OFFICE USE SUPPLY
15	CARBON PAPER SHORT	EMPLOYEES	SVP				OF			31,360.50	OFFICE USE SUPPLY
16	COMPUTER PAPER 9 1/2 X11-2 PLY	EMPLOYEES	SVP				OF			11,610.00	OFFICE USE SUPPLY
17	CORRECTION FLUID/TAPE	EMPLOYEES	SVP				OF			7,600.00	OFFICE USE SUPPLY
18	COLUMNAR BOOK	EMPLOYEES	SVP				OF			7,500.00	OFFICE USE SUPPLY
19	FASTENER - steel/plastic	EMPLOYEES	SVP				OF			5,000.00	OFFICE USE SUPPLY
20	FAX PAPER	GM. OFFICE	SVP				OF			3,280.00	OFFICE USE SUPPLY
21	FOLDER -LONG	EMPLOYEES	SVP				OF			1,500.00	OFFICE USE SUPPLY
22	FOLDER - SHORT	EMPLOYEES	SVP				OF			1,200.00	OFFICE USE SUPPLY
23	FLOURESCENT MARKER	EMPLOYEES	SVP				OF			2,000.00	OFFICE USE SUPPLY
24	HANDY CLIPS 3"	EMPLOYEES	SVP				OF			1,500.00	OFFICE USE SUPPLY
25	HANDY CLIPS SMALL	EMPLOYEES	SVP				OF			1,800.00	OFFICE USE SUPPLY
26	INDEX CARD	ADMIN. DIV.-COM'L	SVP				OF			620.25	OFFICE USE SUPPLY
27	LETTERHEAD BONDPAPER-LONG	EMPLOYEES	SVP				OF			7,088.55	OFFICE USE SUPPLY
28	LETTERHEAD m	EMPLOYEES	SVP				OF			1,350.00	OFFICE USE SUPPLY
29	MICROTAPES	EMPLOYEES	SVP				OF			1,500.00	OFFICE USE SUPPLY
30	MASKING TAPE	EMPLOYEES	SVP				OF			1,855.00	OFFICE USE SUPPLY
31	OBC's Official Receipt	EMPLOYEES	SVP				OF			1,447.25	OFFICE USE SUPPLY
32	ORDINARY MAILING ENVELOPE	EMPLOYEES	SVP				OF			1,530.00	OFFICE USE SUPPLY
33	PACKING TAPE	EMPLOYEES	SVP				OF			1,900.00	OFFICE USE SUPPLY
34	PAPER CLIPS-BIG	EMPLOYEES	SVP				OF			3,234.00	OFFICE USE SUPPLY

35	PAPER CLIPS-SMALL	EMPLOYEES	SVP	1st To 4th QUARTER	OF	1,500.00	OFFICE USE SUPPLY
36	PAY ENVELOPES	ADMIN. DIV..	SVP	1st To 4th QUARTER	OF	4,240.00	OFFICE USE SUPPLY
37	PENCIL	EMPLOYEES	SVP	1st To 4th QUARTER	OF	1,320.00	OFFICE USE SUPPLY
38	PENLITE BATTERY- AA	EMPLOYEES	SVP	1st To 4th QUARTER	OF	1,440.00	OFFICE USE SUPPLY
39	PENTEL PEN	EMPLOYEES	SVP	1st To 4th QUARTER	OF	2,226.60	OFFICE USE SUPPLY
40	PRINTER RIBBON	EMPLOYEES	SVP	1st To 4th QUARTER	OF	1,219.00	OFFICE USE SUPPLY
41	PURCHASE ORDER FORMS	COMMERCIAL DIV.	SVP	1st To 4th QUARTER	OF	3,900.00	OFFICE USE SUPPLY
42	REIMBURSEMENT EXPENSE RECEIPT	EMPLOYEES	SVP	1st To 4th QUARTER	OF	6,723.00	OFFICE USE SUPPLY
43	SCOTCH TAPE	EMPLOYEES	SVP	1st To 4th QUARTER	OF	2,244.00	OFFICE USE SUPPLY
44	STAPLE WIRE #35	EMPLOYEES	SVP	1st To 4th QUARTER	OF	3,920.00	OFFICE USE SUPPLY
45	STAPLE WIRE #10	EMPLOYEES	SVP	1st To 4th QUARTER	OF	2,800.00	OFFICE USE SUPPLY
46	SIGNPEN	EMPLOYEES	SVP	1st To 4th QUARTER	OF	8,589.00	OFFICE USE SUPPLY
47	STENCIL PAPER	EMPLOYEES	SVP	2nd To 4th QUARTER	OF	3,000.00	OFFICE USE SUPPLY
48	TESTTABS	EMPLOYEES	SVP	1st To 4th QUARTER	OF	9,960.00	OFFICE USE SUPPLY
49	TISSUE PAPER	EMPLOYEES	SVP	1st To 4th QUARTER	OF	5,558.86	OFFICE USE SUPPLY
50	TYPEWRITER RIBBON-MANUAL	ADMIN. DIV.-COM'L	SVP	1st To 4th QUARTER	OF	2,500.00	OFFICE USE SUPPLY
51	VALIDATING TAPE	ADMIN. DIV.-COM'L	SVP	1st To 4th QUARTER	OF	2,862.00	OFFICE USE SUPPLY
52	YELLOW PAD	EMPLOYEES	SVP	1st To 4th QUARTER	OF	2,862.00	OFFICE USE SUPPLY
53	ARCH FILE	EMPLOYEES	SVP	1st To 4th QUARTER	OF	17,876.75	OFFICE USE SUPPLY
54	ADDING MACHINE TAPE 2 1/4	ADMIN. DIV.-COM'L	SVP	1st To 4th QUARTER	OF	1,590.00	OFFICE USE SUPPLY
55	ADDING MACHINE RIBBON	EMPLOYEES	SVP	2nd To 4th QUARTER	OF	1,908.00	OFFICE USE SUPPLY
56	MAGAZINE FILE	EMPLOYEES	SVP	1st To 4th QUARTER	OF	1,908.00	OFFICE USE SUPPLY
57	PUNCHER SMALL	ADMIN. DIV.-COM'L	SVP	1st To 4th QUARTER	OF	2,862.00	OFFICE USE SUPPLY
58	STAPLER BIG	EMPLOYEES	SVP	2nd To 4th QUARTER	OF	5,558.86	OFFICE USE SUPPLY
59	STAPLER SMALL	EMPLOYEES	SVP	1st To 4th QUARTER	OF	1,400.00	OFFICE USE SUPPLY
60	COMPUTER PAPER 14 7/8 X11-2ply	COMMERCIAL DIV.	SVP	1st To 4th QUARTER	OF	8,250.00	OFFICE USE SUPPLY
61	SUPPLIES LEDGER CARD	ADMIN. DIV..	SVP	1st To 4th QUARTER	OF	2,600.00	OFFICE USE SUPPLY
62	PENLITE BATT. - AAA	EMPLOYEES	SVP	1st To 4th QUARTER	OF	1,365.28	OFFICE USE SUPPLY
63	PROP.PLANT&EQUIPT.(LEDGER C.)	ADMIN. DIV..	SVP	1st To 4th QUARTER	OF	1,044.00	OFFICE USE SUPPLY
64	Stock Card	ADMIN. DIV..	SVP	1st To 4th QUARTER	OF	1,635.00	OFFICE USE SUPPLY
65	COMPUTER PAPER 14 7/8 X11-1ply	EMPLOYEES	SVP	1st To 4th QUARTER	OF	24,750.00	OFFICE USE SUPPLY
66	Correction tape-refill	EMPLOYEES	SVP	1st To 4th QUARTER	OF	2,750.00	OFFICE USE SUPPLY
67	ISO-PE TUBING 1	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	318,150.00	FOR USE IN OPERATION
68	ISO-PE TUBING 3/4	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	169,275.00	FOR USE IN OPERATION
69	ISO- PE TUBING 1/2	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	108,024.00	FOR USE IN OPERATION
70	PE TUBING 2	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	628,040.00	FOR USE IN OPERATION
71	PE tubing 1 1/2	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	376,511.00	FOR USE IN OPERATION
72	BRASS ADAPTOR 1 FLARE TYPE	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	190.00	FOR USE IN OPERATION
73	BRASS ADAPTOR 3/4 FLARE TYPE	OPERATIONS DIV.	SVP	2nd To 4th QUARTER	OF	1,482.00	FOR USE IN OPERATION
74	BRASS GATE VALVE 2½"	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	5,355.00	FOR USE IN OPERATION
75	CI SADDLE CLAMP 4X3/4	OPERATIONS DIV.	SVP	2nd To 4th QUARTER	OF	26,775.00	FOR USE IN OPERATION
76	GI CROSS TEE 1/2	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	3,800.00	FOR USE IN OPERATION
77	GI ST. ELBOW 1/2	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	4,312.00	FOR USE IN OPERATION
78	GI NIPPLE 1/2 X2	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	15,360.00	FOR USE IN OPERATION

79	GI NIPPLE 1/2 X6	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	13,410.00	FOR USE IN OPERATION
80	GI NIPPLE 1/2X3	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	2,492.00	FOR USE IN OPERATION
81	GI NIPPLE 3/4 X3	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	2,660.00	FOR USE IN OPERATION
82	GI TEE 1/2	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	12,033.25	FOR USE IN OPERATION
83	PLASTIC ADAPTOR 1/2 ISO	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	13,013.00	FOR USE IN OPERATION
84	PLASTIC ADAPTOR 3/4 ISO	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	13,505.00	FOR USE IN OPERATION
85	PLASTIC ADAPTOR 1 ISO	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	9,450.00	FOR USE IN OPERATION
86	PLASTIC UNION COUPLING 3/4 ISO	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	9,600.00	FOR USE IN OPERATION
87	PLASTIC UNION COUPLING 1 ISO	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	6,004.00	FOR USE IN OPERATION
88	PLASTIC UNION COUPLING 1/2 ISO	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	30,400.00	FOR USE IN OPERATION
89	PLASTIC SADDLE CLAMP 4X1WT	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	21,000.00	FOR USE IN OPERATION
90	PLASTIC SADDLE CLAMP3X3/4 WT	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	70,160.00	FOR USE IN OPERATION
91	P.SADDLE CLAMP2X3/4 BOLTED	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	7,350.00	FOR USE IN OPERATION
92	P.SADDLE CLAMP 1 1/2X 3/4- B	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	35,100.00	FOR USE IN OPERATION
93	PLASTIC TEE 1/2X1/2X1/2 ISO	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	1,134.00	FOR USE IN OPERATION
94	PLASTIC TEE 3/4X3/4X3/4 ISO	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	4,185.00	FOR USE IN OPERATION
95	PLASTIC TEE 3/4X1/2X3/4 ISO	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	4,005.00	FOR USE IN OPERATION
96	PLASTIC TEE 1X1X 1/2-ISO	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	7,080.00	FOR USE IN OPERATION
97	PLASTIC TEE 1X1X 1-ISO	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	3,528.00	FOR USE IN OPERATION
98	BRSSBALLVALVE1/2 W LOCKWING	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	139,020.00	FOR USE IN OPERATION
99	TAPELON TAPE 1/2	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	30,000.00	FOR USE IN OPERATION
100	GI ELBOW 1/2 X 90	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	27,168.05	FOR USE IN OPERATION
101	GI COUPLING 1/2	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	9,033.75	FOR USE IN OPERATION
102	GI PLUG 1/2	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	8,736.00	FOR USE IN OPERATION
103	PLASTIC SADDLE CLAMP 6X1-B	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	42,900.00	FOR USE IN OPERATION
104	BRASS GATEVALVE 1	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	21,420.00	FOR USE IN OPERATION
105	BRASS GATEVALVE 1 1/2	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	38,220.00	FOR USE IN OPERATION
106	GI ELBOW 1 X 90	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	3,105.00	FOR USE IN OPERATION
107	GI REDUCER COUPLING 1X 1/2	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	4,600.00	FOR USE IN OPERATION
108	GI REDUCER COUPLING 1X 3/4	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	1,800.00	FOR USE IN OPERATION
109	GI BUSHING 1 X 3/4	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	3,680.00	FOR USE IN OPERATION
110	GI BUSHING 1 X 1/2	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	3,570.00	FOR USE IN OPERATION
111	PLASTIC TEE 1X 3/4X 1	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	4,640.00	FOR USE IN OPERATION
112	PLASTIC ADAPTOR 1 1/2	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	2,265.00	FOR USE IN OPERATION
113	PE COUPLING 2	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	7,860.00	FOR USE IN OPERATION
114	PE MALE ADAPTOR 2	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	8,880.00	FOR USE IN OPERATION
115	PLASTIC SADDLE CLAMP 2 X 1 WT	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	8,820.00	FOR USE IN OPERATION
116	BRASS GATEVALVE 3/4-heavy d.	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	9,875.00	FOR USE IN OPERATION
117	GI NIPPLE 1/2 X 1	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	975.00	FOR USE IN OPERATION
118	GATE VALVE 6"	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	273,458.65	FOR USE IN OPERATION
119	GATE VALVE 4"	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	250,675.00	FOR USE IN OPERATION
120	GI BUSHING 2 X 1	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	1,500.00	FOR USE IN OPERATION
121	GI BUSHING 2 X 1 1/2	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	1,500.00	FOR USE IN OPERATION
122	GI TEE 3/4	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	1,330.00	FOR USE IN OPERATION
123	BRASS BALL VALVE 2"	OPERATIONS DIV.	SVP	2nd To 4th QUARTER	OF	39,480.30	FOR USE IN OPERATION
124	PE COUPLING 1 1/2	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF	7,230.00	FOR USE IN OPERATION

125	PE TEE 1 1/2	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF			17,600.00	FOR USE IN OPERATION
126	SLEEVE TYPE COUPLING 2 X 10	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF			72,000.00	FOR USE IN OPERATION
127	SLEEVE TYPE COUPLING 3 X 10	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF			59,800.00	FOR USE IN OPERATION
128	SLEEVE TYPE COUPLING 4 X 10	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF			48,000.00	FOR USE IN OPERATION
129	SLEEVE TYPE COUPLING 6 X 12	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF			74,250.00	FOR USE IN OPERATION
130	SLEEVE TYPE COUPLING 2 X 9	OPERATIONS DIV.	SVP	2nd To 4th QUARTER	OF			50,400.00	FOR USE IN OPERATION
131	GI PLUG 2	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF			1,125.00	FOR USE IN OPERATION
132	GI NIPPLE 1 1/2 x 3	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF			1,700.00	FOR USE IN OPERATION
133	WATER METER 1/2	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF			390,000.00	FOR USE IN OPERATION
134	WATER METER 3/4"	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF			6,948.00	FOR USE IN OPERATION
135	WATER METER 1"	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF			6,633.00	FOR USE IN OPERATION
136	WATER METER 1 1/2	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF			16,419.00	FOR USE IN OPERATION
137	LIQUID CHLORINE	OPERATIONS DIV.	SVP	1st To 4th QUARTER	OF			3,600,000.00	FOR USE IN OPERATION
138	THREE (3) Computer units with printer	ADMIN/COMMERCIAL DIV.		1ST TO 3RD QUARTER	OF			190,000.00	OFFICE USE SUPPLY
139	One (1) UNITS AIRCON 2HP	ADMIN. DIV.	SVP	2nd QUARTER	OF			45,000.00	OFFICE USE SUPPLY
140	ONE (1) UNIT HANDHELD RADIO SET	ENG'G COMMERCIAL DIV.		1ST QUARTER	OF			10,000.00	OFFICE USE SUPPLY
TOTAL								8,505,000.00	

We hereby warrant that the amount reflected un this Annual Procurement Plan for FY 2017 has been included in or is within our approved budget for the year.

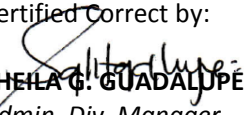
Prepared by:


GLEND A MAE R. DEL RIO
 Property/Supply Officer

Certified Funds Available:


MERCY M. VALDESIS
 Actg. Corporate Budget Officer

Certified Correct by:


SHEILA G. GUADALUPE
 Admin. Div. Manager

Approved by:


ENGR. RICARDO M. REGALIA JR.
 General Manager





KABANKALAN CITY WATER DISTRICT

Cor. Rizal-Tayum Sts., Kabankalan City, Negros Occ., Philippines, 6111

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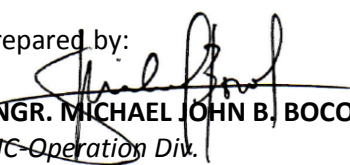
Annual Procurement Plan for FY 2017

OPERATIONS DIVISION

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Sched. for Each Procurement Act.			Source of Funds	Est'd. Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award		Total	MOOE	CO	
CAPEX ENGINEERING											
1	One (1) Soft Starter Assembly 20 HP/15KW	OPERATION DIV.	SVP	1st QUARTER			CB	140,000.00			FOR USE IN OPERATIONS
2	One (1) Set Submersible Pump & Motor	OPERATION DIV.	SVP	2nd QUARTER			CB	385,000.00			
3	One (1) Unit Iwaki Elctro Magnetic Metering pump	OPERATION DIV.	SVP	2nd QUARTER			CB	86,000.00			FOR USE IN OPERATIONS
4	One (1) Unit Portable Submersible Pump	OPERATION DIV.	SVP	1st QUARTER			CB	70,000.00			FOR USE IN OPERATIONS
5	One (1) Unit Submersible Pump	OPERATION DIV.	SVP	3rd QUARTER			CB	195,000.00			FOR USE IN OPERATIONS
6	One (1) Unit Centrifugal Pump	OPERATION DIV.	SVP	4th QUARTER			CB	88,000.00			FOR USE IN OPERATIONS
7	Construction of Rapid Sand Filter (w/ POW)	OPERATION DIV.	SVP	1st QUARTER			CF	100,000.00			FOR USE IN OPERATIONS
8	Purchase of Chlorinator/Metering Pump	OPERATION DIV.	SVP	1st to 2nd QUARTER			CF	80,000.00			FOR USE IN OPERATIONS
TOTAL								1,144,000.00			

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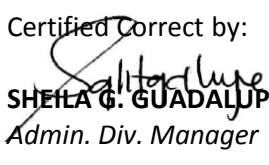
Prepared by:


ENGR. MICHAEL JOHN B. BOCOL
OIC-Operation Div.

Certified Funds Available:


MERCY M. VALDESIS
Actg. Corporate Budget Officer

Certified Correct by:


SHEILA G. GUADALUPE
Admin. Div. Manager

Approved by:


ENGR. RICARDO M. REGALIA JR.
General Manager