

ANGAT WATER DISTRICT

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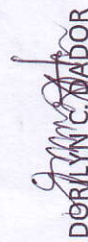
	a. Installation of Perimeter Fence in Donacion Elevated Tank	AWD Production Division	Negotiated Contracting	To be scheduled by BAC												299,118.63	AWD Savings
	b. Installation of Perimeter Fence in Bato Pumping Station	AWD Production Division	Negotiated Contracting	To be scheduled by BAC												194,853.33	AWD Savings
	c. Installation of Perimeter Fence of Marungko Elevated Tank	AWD Production Division	Negotiated Contracting													299,118.63	AWD Savings
	IV. Special Purchases																
	B. Supplies and Materials																
	a. Material Supplies	AWD Staff	Bidding	To be scheduled by BAC												987,232.00	AWD Savings
	b. Janitorial Cleaning Supplies	Utility Worker	Shopping	To be purchased as the need arises												8,011.04	AWD Savings
	c. Office Supplies	AWD Office Staff	Shopping	To be purchased as the need arises												89,985.60	AWD Savings
	d. Chemical Supplies	Production Division	Shopping	To be purchased as the need arises												536,000.00	AWD Savings
	e. Fuel, Oils and Lubricants	AWD	Direct Contracting	To be purchased as the need arises												630,000.00	AWD Savings
	f. Ribbons and Inks for Printers	AWD Office Staff	Direct Contracting	To be purchased as the need arises												31,895.00	AWD Savings

	g. Tools and Equipment	Maintenance Division	Shopping	To be scheduled by BAC												AWD Savings	360,849.02
	h. Office Official and Accountable Forms	Commercial Division	Direct Contracting	To be purchased as the need arises												AWD Savings	164,200.00
	i. Other Office Supplies	AWD Office Staff	Shopping	To be purchased as the need arises												AWD Savings	6,810.00
	C. Utilities																
	a. Electric Power Supply	AWD	Direct Contracting	To be paid Monthly												AWD Savings	8,000,000.00
	b. Signal Cable	AWD Office Staff	Direct Contracting	To be paid Monthly												AWD Savings	7,560.00
	D. Communication																
	a. Wireless Broadband and Connection Service	AWD Office Staff	Direct Contracting	To be paid Monthly												AWD Savings	11,988.00
	b. Mobile Communication	GM	Direct Contracting	To be paid Monthly												AWD Savings	60,000.00
	c. Landline Communication	AWD Office	Direct Contracting	To be paid Monthly												AWD Savings	50,000.00
	E. Awards and Indemnities																
	a. Awards and Rewards	AWD Staff & Customer	N/A	N/A												AWD Savings	100,000.00
	F. Advertising																
	a. Advertising and Promotions	Admin Division	Shopping	To be scheduled as the need arises												AWD Savings	150,000.00
	G. Equipment																
	a. Furnitures, Office Appliances and Accessories	AWD Office Staff	Shopping	To be purchased as the need arises												AWD Savings	591,379.80

	b. Chlorine Residual Test Equipment and Accessories	Production Division	Shopping/ Direct Contracting		To be scheduled by BAC	185,000.00	AWD Savings
	2 Booster pumps (10HP)	Production Division	Public Bidding		To be scheduled by BAC	2,000,000.00	AWD Savings
	H. Professional Services						
	a. Consultancy services						
	b. Auditing Services	Finance Section			To be paid as the need arises		
	c. Legal Services						
	I. Training and Scholarships						
	a. Training Needs for Year 2016	AWD Personnel			To be scheduled by Administrative Division	1,200,000.00	AWD Savings
	J. Repair and Maintenance						
	a. Building and other Structure						
	b. Generator Sets						
	c. Pump and Motor Equipment						
	d. Motor Vehicles		Direct Contracting				
	K. Taxes, Insurance Premiums and Other Fees						
	a. Registration and Insurance of Motor Vehicles	AWD Management Staff and Employees			To be paid as need arises	465,000.00	AWD Savings
	b. Bond of Official Employees	GM and Employees of Commercial Division			January 2016-February 2016	75,000.00	AWD Savings
						26,253.75	AWD Savings

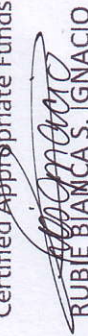
c. Membership dues and Contribution	AWD Employees		To be paid monthly	55,000.00	AWD Savings
L. IT Software and Hardware					
a. Various parts of computer hardware	AWD Office Staff		To be scheduled by Administrative Division	406,379.80	AWD Savings
b. Software (Upgrade)					
1. Billing & Collection System (Upgrade)	Commercial Division	Direct Contracting	January 2016	280,000.00	AWD Savings
2. Inventory System (Upgrade)	Admin Division	Direct Contracting	January 2016	40,000.00	AWD Savings
3. Accounting System (Upgrade)	Finance Section	Direct Contracting	January 2016	40,000.00	AWD Savings
M. Rent and Lease Expenses				7,500.00	AWD Savings
N. Service Vehicle					
a. Motorcycle with side car	Maintenance Division		To be purchased as the need arises		
b. Multicab	Maintenance Division	Shopping	To be purchased as the need arises	100,000.00	AWD Savings
TOTAL AMOUNT				25,459,134.60	

Prepared by:


DORLYN C. ADOR
 Division Manager C
 Administrative/General Services Division

Certified Funds Available /

Certified Appropriate Funds Available:


RUBIE BIANCA S. IGNACIO
 Sr. Corporate Accountant

Approved by:


ARTURO S. TORRES
 General Manager

Date: **14-Dec-15**