



General Mariano Alvarez Water District

LWUA CCC No. 393
General Mariano Alvarez, Cavite

FORM NO.: OGM-004-0

January 22, 2021

ATTY. ROWENA CANDICE M. RUIZ

Executive Director

GPPB-TSO

Unit 2506, Raffles Corporate Center

Ortigas Jr. Road, Ortigas Center,

Pasig City

Dear Madam:

Greetings!

Respectfully submitting herewith a copy of Annual Procurement Plan (APP) for the Year 2021 of General Mariano Alvarez Water District (GMAWD).

Thank you very much.

Very truly yours,

JULIET M. NACITA

General Manager

Telefax: (046) 460-4645 Tel. No.: (046) 460-4176

Website: www.gmawaterdistrict.com

Email Address: gmawaterdistrict@yahoo.co.in

General Mariano Alvarez Water District Annual Procurement Plan for FY 2021

| 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/Activity/Project) |
|---------------------------------------|--|---------------------|-------------------------------------|--|-----------------------------|--------------------|--------------------|-----------------|------------------------|------|----|--|
| | | | | Advertisement/Posting of IB/REI | Submission /Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| LAND | | | | | | | | | | | | |
| 1 06 01 010 | Land | Finance Dept. | Direct Contracting/Agency-to-Agency | N/A | N/A | July 13, 2021 | July 14, 2021 | Gen. Fund | 5,725,000.00 | | ✓ | lot acquisition |
| BUILDINGS AND OTHER STRUCTURES | | | | | | | | | | | | |
| 1 06 05 990 | Water meter calibration workshop equipment / Test site development | Maintenance Div. | SVP | January 8, 2021 | N/A | January 19, 2021 | January 20, 2021 | Gen. Fund | 300,000.00 | | ✓ | construction of water meter calibration workshop equipment / test site development |
| 1 06 05 990 | Maintenance workforce locker room and workshop area | Maintenance Div. | SVP | January 8, 2021 | N/A | January 19, 2021 | January 20, 2021 | Gen. Fund | 100,000.00 | | ✓ | provision of maintenance workforce locker room and workshop area |
| 1 06 07 010 | Warehouse (construction of second floor made of steel) | Administrative Div. | SVP | March 8, 2021 | N/A | March 18, 2021 | March 19, 2021 | Gen. Fund | 400,000.00 | | ✓ | 1 lot for construction of warehouse second floor |
| OFFICE EQUIPMENT | | | | | | | | | | | | |
| 1 06 05 020 | Scanner Machine (heavy duty) | Commercial Dept. | SVP | September 3, 2021 | N/A | September 14, 2021 | September 15, 2021 | Gen. Fund | 90,000.00 | | ✓ | 1 unit of heavy duty scanner |
| 1 04 05 020 | Money Counter | Commercial Dept. | SVP | July 2, 2021 | N/A | July 13, 2021 | July 14, 2021 | Gen. Fund | 100,000.00 | | ✓ | 2 units of money counter |
| 1 04 05 020 | Coffee/Juice Machine | Commercial Dept. | Shopping | July 8, 2021 | N/A | July 19, 2021 | July 20, 2021 | Gen. Fund | 20,000.00 | | ✓ | 1 unit of coffee/juice machine |
| 1 04 05 020 | Water Dispenser | Commercial Dept. | Shopping | July 8, 2021 | N/A | July 19, 2021 | July 20, 2021 | Gen. Fund | 10,000.00 | ✓ | | 1 unit of water dispenser |
| 1 04 05 020 | Facial Scanner | HR Division | SVP | March 5, 2021 | N/A | March 16, 2021 | March 17, 2021 | Gen. Fund | 100,000.00 | | ✓ | 2 units of facial scanner |
| 1 06 05 020 | Aircon Split Type | Administrative Div. | SVP | June 3, 2021 | N/A | June 14, 2021 | June 15, 2021 | Gen. Fund | 300,000.00 | | ✓ | 1 unit of split type aircon |
| 1 06 05 020 | Shredder Machine | Administrative Div. | SVP | February 4, 2021 | N/A | February 15, 2021 | February 16, 2021 | Gen. Fund | 120,000.00 | | ✓ | 2 units of shredder machine |
| 1 06 05 020 | Disinfectant Equipment | Administrative Div. | SVP | February 4, 2021 | N/A | February 15, 2021 | February 16, 2021 | Gen. Fund | 100,000.00 | | ✓ | 1 lot of disinfectant equipment |
| 1 06 05 020 | Camera | Administrative Div. | SVP | June 3, 2021 | N/A | June 14, 2021 | June 15, 2021 | Gen. Fund | 150,000.00 | | ✓ | 1 unit camera |
| 1 06 05 020 | Fixed Tent | Administrative Div. | SVP | March 5, 2021 | N/A | March 16, 2021 | March 17, 2021 | Gen. Fund | 200,000.00 | | ✓ | 1 unit fixed tent |
| 1 06 05 020 | Shredder Machine | Production Div. | Shopping | January 7, 2021 | N/A | January 18, 2021 | January 19, 2021 | Gen. Fund | 16,000.00 | | ✓ | 1 unit of shredder machine |
| COMMUNICATION EQUIPMENT | | | | | | | | | | | | |
| 1 04 05 070 | Communication Equipment | Administrative Div. | Shopping | February 4, 2021 | N/A | February 15, 2021 | February 16, 2021 | Gen. Fund | 16,000.00 | ✓ | | 2 units of cellular phone |
| 1 04 05 070 | Cellular Phone | Maintenance Div. | SVP | February 4, 2021 | N/A | February 15, 2021 | February 16, 2021 | Gen. Fund | 64,000.00 | ✓ | | 8 units of cellular phone |

| MOTOR VEHICLES | | | | | | | | | | | |
|--|---|---------------------|---------------------|-------------------|---------------|--------------------|--------------------|-----------|---------------|---|--|
| 1 06 06 010 | Brand new service vehicle | Commercial Dept. | Competitive Bidding | January 29, 2021 | March 2, 2021 | May 28, 2021 | June 7, 2021 | Gen. Fund | 1,300,000.00 | ✓ | service vehicle for Mandarin and San Jose Collectors |
| 1 06 06 010 | Truck with Water Tank | Administrative Div. | Competitive Bidding | January 29, 2021 | March 2, 2021 | May 28, 2021 | June 7, 2021 | Gen. Fund | 11,000,000.00 | ✓ | 2 units of truck with water tank |
| 1 06 06 010 | Service Vehicle | Maintenance Div. | Competitive Bidding | June 1, 2021 | July 23, 2021 | September 28, 2021 | October 8, 2021 | Gen. Fund | 1,500,000.00 | ✓ | 1 unit of service vehicle passenger and utility truck |
| 1 06 06 010 | Motorcycle | Production Div. | SVP | June 4, 2021 | N/A | June 15, 2021 | June 16, 2021 | Gen. Fund | 325,000.00 | ✓ | 5 units of motorcycle service for monitoring team, pump operators and welder |
| INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT | | | | | | | | | | | |
| 1 06 05 030 | Information and Comm. Equipment Tech. Equipment | Finance Dept. | SVP | August 6, 2021 | N/A | August 17, 2021 | August 18, 2021 | Gen. Fund | 90,000.00 | ✓ | 2 units of computer desktop with printers |
| 1 04 05 030 | FX 310 printer (Collection) | Commercial Dept. | SVP | March 5, 2021 | N/A | March 16, 2021 | March 17, 2021 | Gen. Fund | 60,000.00 | ✓ | 4 units of printers for Collection |
| 1 04 05 030 | UPS (Uninterrupted Power Supply) | Commercial Dept. | Shopping | March 11, 2021 | N/A | March 22, 2021 | March 23, 2021 | Gen. Fund | 48,000.00 | ✓ | 6 units of ups |
| 1 04 05 030 | LQ 2190 printer (billing) | Commercial Dept. | SVP | June 3, 2021 | N/A | June 14, 2021 | June 15, 2021 | Gen. Fund | 60,000.00 | ✓ | 1 unit of LQ 2190 printer |
| 1 06 05 020 | PT20 gadget | Commercial Dept. | SVP | September 3, 2021 | N/A | September 14, 2021 | September 15, 2021 | Gen. Fund | 120,000.00 | ✓ | 1 unit PT 20 for meter reading |
| 1 06 05 030 | PC units for TUBS | Commercial Dept. | SVP | February 4, 2021 | N/A | February 15, 2021 | February 16, 2021 | Gen. Fund | 150,000.00 | ✓ | 3 units for TUBS as spare |
| 1 06 05 030 | Laptop | Commercial Dept. | SVP | March 5, 2021 | N/A | March 16, 2021 | March 17, 2021 | Gen. Fund | 70,000.00 | ✓ | 2 units of laptops |
| 1 04 05 020 | CCTV Camera outdoor | Administrative Div. | Shopping | July 2, 2021 | N/A | July 13, 2021 | July 14, 2021 | Gen. Fund | 45,000.00 | ✓ | 5 units of CCTV camera outdoor |
| 1 04 05 020 | CCTV Camera indoor | Administrative Div. | Shopping | July 8, 2021 | N/A | July 19, 2021 | July 20, 2021 | Gen. Fund | 17,000.00 | ✓ | 2 units of CCTV camera indoor |
| 1 04 05 030 | Printer | Administrative Div. | Shopping | April 8, 2021 | N/A | April 19, 2021 | April 20, 2021 | Gen. Fund | 14,000.00 | ✓ | 2 units of printers |
| 1 06 05 030 | Computer Set | Administrative Div. | SVP | September 3, 2021 | N/A | September 14, 2021 | September 15, 2021 | Gen. Fund | 120,000.00 | ✓ | 3 units of computer set |
| 1 06 05 030 | Laptop | HR Division | Shopping | March 5, 2021 | N/A | March 16, 2021 | March 17, 2021 | Gen. Fund | 35,000.00 | ✓ | 1 unit of laptop |
| 1 04 05 030 | Computer set | Production Div. | SVP | January 7, 2021 | N/A | January 18, 2021 | January 19, 2021 | Gen. Fund | 90,000.00 | ✓ | 2 sets computer desktop |
| SECURITY SERVICES | | | | | | | | | | | |
| 5 02 12 030 | Security Services | Administrative Div. | Competitive Bidding | January 11, 2021 | March 4, 2020 | May 10, 2021 | May 20, 2021 | Gen. Fund | 2,000,000.00 | ✓ | 1 lump sump of security services |
| OTHER PROFESSIONAL SERVICES | | | | | | | | | | | |
| 5 02 11 990 | Professional services for Non-Revenue Water Program | Maintenance Div. | SVP | August 13, 2021 | N/A | August 24, 2021 | August 25, 2021 | Gen. Fund | 470,000.00 | ✓ | Professional services for Non-Revenue Water Program |
| MACHINERY AND EQUIPMENT | | | | | | | | | | | |
| 1 04 05 190 | Rechargeable Lamp (portable) | Maintenance Div. | Shopping | January 15, 2021 | N/A | January 26, 2021 | January 27, 2021 | Gen. Fund | 8,000.00 | ✓ | 2 units of portable lamp |
| 1 04 05 190 | Tools and Equipment | Maintenance Div. | SVP | August 13, 2021 | N/A | August 24, 2021 | August 25, 2021 | Gen. Fund | 250,000.00 | ✓ | 1 lot of tools for plumbing and maintenance operations |
| 1 04 05 190 | Personal Protective Equipment / Safety Gears | Maintenance Div. | SVP | August 13, 2021 | N/A | August 24, 2021 | August 25, 2021 | Gen. Fund | 100,000.00 | ✓ | 1 lot of personal protective equipment / Safety gears |
| 1 04 05 190 | Portable Boring machine/Horizontal Directional Drilling Machine | Maintenance Div. | SVP | June 4, 2021 | N/A | June 14, 2021 | June 15, 2021 | Gen. Fund | 500,000.00 | ✓ | 1 unit Portable Boring machine/Horizontal Directional Drilling Machine |
| 1 04 05 190 | NRW Program - machinery and equipment | Maintenance Div. | SVP/Shopping | June 11, 2021 | N/A | June 22, 2021 | June 23, 2021 | Gen. Fund | 530,000.00 | ✓ | 1 lot of NRW Program and consultancy services/ machinery and equipment |

| | | | | | | | | | | | |
|-------------------------------------|---|---------------------|---------------------------|-------------------------|---------------|-------------------------|-------------------------|-----------|--------------|---|---|
| 1 06 05 190 | Portable Generator Set | Maintenance Div. | SVP | June 4, 2021 | N/A | June 14, 2021 | June 15, 2021 | Gen. Fund | 70,000.00 | ✓ | 1 unit portable generator set |
| 1 06 05 190 | Concrete Cutter | Maintenance Div. | SVP | June 4, 2021 | N/A | June 14, 2021 | June 15, 2021 | Gen. Fund | 60,000.00 | ✓ | 1 unit concrete cutter |
| 1 06 05 190 | Jackhammer | Maintenance Div. | Shopping | May 7, 2021 | N/A | May 18, 2021 | May 19, 2021 | Gen. Fund | 40,000.00 | ✓ | 1 unit jackhammer |
| 1 04 05 190 | Tools | Administrative Div. | Shopping | March 11, 2021 | N/A | March 22, 2021 | March 23, 2021 | Gen. Fund | 45,000.00 | ✓ | 1 lot tools for preventive maintenance of vehicles and aircon |
| 1 04 05 190 | Generator Sets | Production Div. | Competitive Bidding | May 7, 2021 | June 28, 2021 | September 3, 2021 | September 13, 2021 | Gen. Fund | 1,150,000.00 | ✓ | 1 unit of stand-by genset |
| 1 06 05 190 | Trailer for stand-by genset | Production Div. | SVP | June 4, 2021 | N/A | June 14, 2021 | June 15, 2021 | Gen. Fund | 600,000.00 | ✓ | 1 unit trailer for generator set |
| 1 04 05 190 | Portable thermal imaging camera VT04 | Production Div. | SVP | April 2, 2021 | N/A | April 13, 2021 | April 14, 2021 | Gen. Fund | 55,000.00 | ✓ | 1 pc. of small portable thermal imaging camera VT04 |
| 1 04 05 190 | Water envirotech Coax water level meter | Production Div. | SVP | February 12, 2021 | N/A | February 23, 2021 | February 24, 2021 | Gen. Fund | 100,000.00 | ✓ | 1 unit water envirotech coax water level meter |
| 1 04 05 190 | Megger Resistance Instrument | Production Div. | Shopping | March 12, 2021 | N/A | March 24, 2021 | March 25, 2021 | Gen. Fund | 40,000.00 | ✓ | 2 units of megger resistance instruments |
| 1 04 05 190 | Parts of Hypochlorinator (tubing/mixing drum) | Production Div. | SVP | March 12, 2021 | N/A | March 24, 2021 | March 25, 2021 | Gen. Fund | 150,000.00 | ✓ | 1 lot of spare parts for Hypochlorinator (tubing/mixing drum) |
| 1 04 05 190 | Dry type transformer 460v/230v | Production Div. | SVP | February 12, 2021 | N/A | February 23, 2021 | February 24, 2021 | Gen. Fund | 160,000.00 | ✓ | 2 units dry type transformer 460v/230v for PS #13 and 14 |
| 1 04 05 190 | Automatic Sand Separator | Production Div. | SVP | May 14, 2021 | N/A | May 25, 2021 | May 26, 2021 | Gen. Fund | 150,000.00 | ✓ | 1 unit of sand separator for PS # 6 |
| OFFICE SUPPLIES | | | | | | | | | | | |
| 5 02 03 010 | Office Supplies Expenses | Administrative Div. | Agency-to-Agency/Shopping | 1st Qrt. Jan. 15, 2021 | N/A | 1st Qrt. Jan. 26, 2021 | 1st Qrt. Jan. 27, 2021 | Gen. Fund | 1,531,387.48 | ✓ | bond papers, data file box, record books, pencils, sign pens, board markers, detergent powder, paper fastener, etc... |
| | | | Shopping | 2nd Qrt. April 02, 2021 | N/A | 2nd Qrt. April 13, 2021 | 2nd Qrt. April 14, 2021 | Gen. Fund | | | |
| | | | | 3rd Qrt. Aug. 06, 2021 | N/A | 3rd Qrt. Aug. 17, 2021 | 3rd Qrt. Aug. 18, 2021 | Gen. Fund | | | |
| | | | | 4th Qrt. Oct. 01, 2021 | N/A | 4th Qrt. Oct. 12, 2021 | 4th Qrt. Oct. 13, 2021 | Gen. Fund | | | |
| 5 02 03 010 | Check Booklet | Finance Dept. | Shopping | August 6, 2021 | N/A | August 17, 2021 | August 18, 2021 | Gen. Fund | 13,000.00 | ✓ | booklets of check |
| 5 02 03 010 | Labeler Tape | Finance Dept. | Shopping | August 6, 2021 | N/A | August 17, 2021 | August 18, 2021 | Gen. Fund | 7,000.00 | ✓ | 10 pcs of labeler tapes |
| OTHER SUPPLIES AND MATERIALS | | | | | | | | | | | |
| 5 02 03 020 | GMAWD Handbook | Commercial Dept. | Shopping | February 16, 2021 | N/A | February 27, 2021 | February 28, 2021 | Gen. Fund | 36,000.00 | ✓ | 1,200 pcs. of handbooks |
| 5 02 03 090 | Tubig tipid tips handouts | Commercial Dept. | Shopping | February 5, 2021 | N/A | February 16, 2021 | February 17, 2021 | Gen. Fund | 12,000.00 | ✓ | 1,200 pcs. of handouts |
| 5 02 03 990 | Diamond disc for concrete cutters | Maintenance Div. | SVP | February 5, 2021 | N/A | February 16, 2021 | February 17, 2021 | Gen. Fund | 75,000.00 | ✓ | 10 pcs. of diamond cutters |
| 5 02 03 990 | Jack hammer " Drill bit" | Maintenance Div. | Shopping | February 5, 2021 | N/A | February 16, 2021 | February 17, 2021 | Gen. Fund | 16,000.00 | ✓ | 4 pcs. of drill bit of jack hammer |
| 5 02 03 990 | Materials for restoration works | Maintenance Div. | SVP | January 8, 2021 | N/A | January 19, 2021 | January 20, 2021 | Gen. Fund | 150,000.00 | ✓ | 1 lot of materials for restoration |
| ACCOUNTABLE FORMS EXPENSES | | | | | | | | | | | |
| 5 02 2 020 | Official Receipts | Finance Dept. | SVP | July 9, 2021 | N/A | July 20, 2021 | July 21, 2021 | Gen. Fund | 30,000.00 | ✓ | 300 booklets of official receipts |
| 5 02 03 020 | Water bill receipts | Commercial Dept. | SVP | October 8, 2021 | N/A | October 19, 2021 | October 20, 2021 | Gen. Fund | 120,000.00 | ✓ | 30 boxes of water bill receipts |

| FURNITURE AND FIXTURE | | | | | | | | | | | | | | |
|-----------------------|----|----|-----|---------------------------------|---------------------|----------|----------------|-----|-----------------|-----------------|-----------|------------|---|------------------------------|
| 1 | 04 | 06 | 010 | Office Table | Commercial Dept. | Shopping | August 6, 2021 | N/A | August 17, 2021 | August 18, 2021 | Gen. Fund | 20,000.00 | ✓ | 1 pc. of table |
| 1 | 04 | 06 | 010 | Mobile pedestals | Commercial Dept. | Shopping | April 16, 2021 | N/A | April 27, 2021 | April 28, 2021 | Gen. Fund | 30,000.00 | ✓ | 2 units of mobile pedestals |
| 1 | 04 | 06 | 010 | Chairs Chrome, heavy duty | Commercial Dept. | SVP | August 6, 2021 | N/A | August 17, 2021 | August 18, 2021 | Gen. Fund | 96,000.00 | ✓ | 12 pieces of chairs |
| | 04 | 06 | 010 | Metal Shelves | Commercial Dept. | Shopping | August 6, 2021 | N/A | August 17, 2021 | August 18, 2021 | Gen. Fund | 50,000.00 | ✓ | 5 pieces metal shelves |
| 1 | 06 | 07 | 010 | 3-seater gang chairs | Commercial Dept. | SVP | August 6, 2021 | N/A | August 17, 2021 | August 18, 2021 | Gen. Fund | 108,000.00 | ✓ | 6 sets of seater gang chairs |
| 1 | 04 | 06 | 010 | Plastic Storage | Finance Dept. | Shopping | April 16, 2021 | N/A | April 27, 2021 | April 28, 2021 | Gen. Fund | 30,000.00 | ✓ | 30 boxes of plastic storage |
| 1 | 04 | 06 | 010 | Shelves for files and documents | Finance Dept. | SVP | August 6, 2021 | N/A | August 17, 2021 | August 18, 2021 | Gen. Fund | 200,000.00 | ✓ | shelves for files |
| 1 | 04 | 06 | 010 | Mobile Pedestal | Administrative Div. | Shopping | April 16, 2021 | N/A | April 27, 2021 | April 28, 2021 | Gen. Fund | 20,000.00 | ✓ | 4 units of mobile pedestals |
| 1 | 04 | 06 | 010 | Staff Chairs | Administrative Div. | Shopping | March 2, 2021 | N/A | March 23, 2021 | March 24, 2021 | Gen. Fund | 20,000.00 | ✓ | 4 pcs. of staff chairs |
| 1 | 04 | 06 | 010 | Table | Administrative Div. | Shopping | March 2, 2021 | N/A | March 23, 2021 | March 24, 2021 | Gen. Fund | 20,000.00 | ✓ | 2 pcs. of tables |
| 1 | 04 | 06 | 010 | Lateral cabinets | Administrative Div. | Shopping | July 9, 2021 | N/A | July 20, 2021 | July 21, 2021 | Gen. Fund | 40,000.00 | ✓ | 2 pcs. of lateral cabinets |

| REPAIR AND MAINTENANCE | | | | | | | | | | | | | | |
|------------------------|----|----|-----|---|------------------|-----|--------------------|-----|--------------------|--------------------|-----------|------------|---|---|
| 5 | 02 | 13 | 050 | Maintenance office equipment | Commercial Dept. | SVP | March 5, 2021 | N/A | March 16, 2021 | March 17, 2021 | Gen. Fund | 150,000.00 | ✓ | Maintenance of office equipment |
| | | | | | | | July 2, 2021 | N/A | July 13, 2021 | July 14, 2021 | | | | |
| | | | | | | | October 8, 2021 | N/A | October 19, 2021 | October 20, 2021 | | | | |
| 5 | 02 | 13 | 050 | System maintenance of TUBS+ | Commercial Dept. | SVP | January 15, 2021 | N/A | January 26, 2021 | January 27, 2021 | Gen. Fund | 100,000.00 | ✓ | System maintenance of TUBS+ |
| | | | | | | | April 2, 2021 | N/A | April 13, 2021 | April 14, 2021 | | | | |
| | | | | | | | July 16, 2021 | N/A | July 27, 2021 | July 28, 2021 | | | | |
| | | | | | | | October 1, 2021 | N/A | October 12, 2021 | October 13, 2021 | | | | |
| 5 | 02 | 13 | 050 | Maintenance TUBS+ satellite collection | Commercial Dept. | SVP | March 12, 2021 | N/A | March 23, 2021 | March 24, 2021 | Gen. Fund | 100,000.00 | ✓ | Maintenance TUBS+ satellite collection |
| | | | | | | | July 16, 2021 | N/A | July 27, 2021 | July 28, 2021 | | | | |
| | | | | | | | October 15, 2021 | N/A | October 26, 2021 | October 27, 2021 | | | | |
| 5 | 02 | 13 | 050 | Renovation/Improvement (Collection) | Commercial Dept. | SVP | September 10, 2021 | N/A | September 21, 2021 | September 22, 2021 | Gen. Fund | 150,000.00 | ✓ | Renovation/Improvement (Collection Area) |
| 5 | 02 | 13 | 050 | Maintenance Consumer Management Information System/Queue System | Commercial Dept. | SVP | March 19, 2021 | N/A | March 30, 2021 | March 31, 2021 | Gen. Fund | 100,000.00 | ✓ | Maintenance Consumer Management Information System/Queue System |
| | | | | | | | June 4, 2021 | N/A | June 15, 2021 | June 16, 2021 | | | | |
| | | | | | | | September 3, 2021 | N/A | September 14, 2021 | September 15, 2021 | | | | |
| 5 | 02 | 13 | 060 | Transportation Equipment Motor Vehicles | Commercial Dept. | SVP | March 12, 2021 | N/A | March 23, 2021 | March 24, 2021 | Gen. Fund | 120,000.00 | ✓ | Transportation Equipment- Vehicles |

| | | | | | | | | | | | | |
|-------------|---|---------------------|----------|--------------------|-----|--------------------|--------------------|-----------|------------|---|---|--|
| | | | | June 18, 2021 | N/A | June 29, 2021 | June 30, 2021 | | | | | |
| | | | | September 10, 2021 | N/A | September 21, 2021 | September 22, 2021 | | | | | |
| 5 02 13 040 | Buildings | Administrative Div. | SVP | January 15, 2021 | N/A | January 26, 2021 | January 27, 2021 | Gen. Fund | 400,000.00 | ✓ | Buildings | |
| | | | | April 2, 2021 | N/A | April 13, 2021 | April 14, 2021 | | | | | |
| | | | | July 16, 2021 | N/A | July 27, 2021 | July 28, 2021 | | | | | |
| | | | | October 1, 2021 | N/A | October 12, 2021 | October 13, 2021 | | | | | |
| 5 02 13 040 | Other Structures | Administrative Div. | SVP | January 8, 2021 | N/A | January 19, 2021 | January 20, 2021 | Gen. Fund | 300,000.00 | ✓ | Other Structures | |
| | | | | April 8, 2021 | N/A | April 19, 2021 | April 20, 2021 | | | | | |
| | | | | July 2, 2021 | N/A | July 13, 2021 | July 14, 2021 | | | | | |
| | | | | October 8, 2021 | N/A | October 19, 2021 | October 20, 2021 | | | | | |
| 5 02 13 050 | Office Equipment | Administrative Div. | SVP | January 15, 2021 | N/A | January 26, 2021 | January 27, 2021 | Gen. Fund | 100,000.00 | ✓ | Office Equipment | |
| | | | | April 2, 2021 | N/A | April 13, 2021 | April 14, 2021 | | | | | |
| | | | | July 16, 2021 | N/A | July 27, 2021 | July 28, 2021 | | | | | |
| | | | | October 1, 2021 | N/A | October 12, 2021 | October 13, 2021 | | | | | |
| 5 02 13 050 | Information and Communication Tech. Equipment | Administrative Div. | Shopping | January 8, 2021 | N/A | January 19, 2021 | January 20, 2021 | Gen. Fund | 50,000.00 | ✓ | Information and Communication Tech. Equipment | |
| | | | | April 8, 2021 | N/A | April 19, 2021 | April 20, 2021 | | | | | |
| | | | | July 2, 2021 | N/A | July 13, 2021 | July 14, 2021 | | | | | |
| | | | | October 8, 2021 | N/A | October 19, 2021 | October 20, 2021 | | | | | |
| 5 02 13 050 | Communication Equipment | Administrative Div. | Shopping | January 15, 2021 | N/A | January 26, 2021 | January 27, 2021 | Gen. Fund | 30,000.00 | ✓ | Communication Equipment | |
| | | | | April 2, 2021 | N/A | April 13, 2021 | April 14, 2021 | | | | | |
| | | | | July 16, 2021 | N/A | July 27, 2021 | July 28, 2021 | | | | | |
| | | | | October 1, 2021 | N/A | October 12, 2021 | October 13, 2021 | | | | | |
| 5 02 13 060 | Transportation Equipment Motor Vehicles | Administrative Div. | SVP | January 8, 2021 | N/A | January 19, 2021 | January 20, 2021 | Gen. Fund | 300,000.00 | ✓ | Transportation Equipment- Motor Vehicles | |
| | | | | April 8, 2021 | N/A | April 19, 2021 | April 20, 2021 | | | | | |
| | | | | July 2, 2021 | N/A | July 13, 2021 | July 14, 2021 | | | | | |
| | | | | October 8, 2021 | N/A | October 19, 2021 | October 20, 2021 | | | | | |
| 5 02 13 070 | Furniture and Fixtures | Administrative Div. | SVP | January 14, 2021 | N/A | January 25, 2021 | January 26, 2021 | Gen. Fund | 100,000.00 | ✓ | Furniture and Fixtures | |

| | | | | | | | | | | | | |
|---|-----------|--|------------------|----------|--|---|--|--|-----------|------------|---|--|
| 5 | 02 13 060 | Repair and Maintenance of SFZ 930 | Maintenance Div. | Shopping | April 8, 2021 July 16, 2021 October 1, 2021 January 15, 2021 April 2, 2021 July 16, 2021 October 1, 2021 | N/A N/A N/A N/A N/A N/A N/A | April 19, 2021 July 27, 2021 October 12, 2021 January 26, 2021 April 13, 2021 July 27, 2021 October 12, 2021 | April 20, 2021 July 28, 2021 October 13, 2021 January 27, 2021 April 14, 2021 July 28, 2021 October 13, 2021 | Gen. Fund | 50,000.00 | ✓ | 1 Unit SFZ 930 |
| 5 | 02 13 060 | Repair and Maintenance SFC 271 | Maintenance Div. | Shopping | January 8, 2021 April 8, 2021 July 2, 2021 October 8, 2021 | N/A N/A N/A N/A | January 19, 2021 April 19, 2021 July 13, 2021 October 19, 2021 | January 20, 2021 April 20, 2021 July 14, 2021 October 20, 2021 | Gen. Fund | 50,000.00 | ✓ | 1 Unit SFC 271 |
| 5 | 02 13 060 | Repair and Maintenance L300 FB | Maintenance Div. | Shopping | January 15, 2021 April 2, 2021 July 16, 2021 October 1, 2021 | N/A N/A N/A N/A | January 26, 2021 April 13, 2021 July 27, 2021 October 12, 2021 | January 27, 2021 April 14, 2021 July 28, 2021 October 13, 2021 | Gen. Fund | 50,000.00 | ✓ | 2 Units L300 FB |
| 5 | 02 13 060 | Repair and Maintenance Motorcycles | Maintenance Div. | SVP | January 14, 2021 April 8, 2021 July 16, 2021 October 1, 2021 | N/A N/A N/A N/A | January 25, 2021 April 19, 2021 July 27, 2021 October 12, 2021 | January 26, 2021 April 20, 2021 July 28, 2021 October 13, 2021 | Gen. Fund | 75,000.00 | ✓ | 5 Units motorcycles |
| 5 | 02 13 030 | Replacement of old / dilapidated service lines | Maintenance Div. | SVP | January 8, 2021 April 8, 2021 July 2, 2021 October 8, 2021 | N/A N/A N/A N/A | January 19, 2021 April 19, 2021 July 13, 2021 October 19, 2021 | January 20, 2021 April 20, 2021 July 14, 2021 October 20, 2021 | Gen. Fund | 150,000.00 | ✓ | Replacement of old / dilapidated service lines |
| 5 | 02 13 030 | Replacement of old / dilapidated mains and distribution pipe lines | Maintenance Div. | SVP | January 14, 2021 April 8, 2021 July 16, 2021 October 1, 2021 | N/A N/A N/A N/A | January 25, 2021 April 19, 2021 July 27, 2021 October 12, 2021 | January 26, 2021 April 20, 2021 July 28, 2021 October 13, 2021 | Gen. Fund | 150,000.00 | ✓ | Replacement of old / dilapidated mains and distribution lines |
| 5 | 02 13 030 | Maintenance/ replacement on dilapidated system interconnection CI fittings and main valves and other appurtenances | Maintenance Div. | SVP | January 15, 2021 | N/A | January 26, 2021 | January 27, 2021 | Gen. Fund | 150,000.00 | ✓ | Maintenance replacement on system interconnection dilapidated CI fittings and valves |

| | | | | | | | | | | | | |
|-------------|--|------------------|----------|------------------|-----|------------------|------------------|-----------|------------|---|--|--|
| 5 02 13 030 | Maintenance/Replacement of Fire Hydrants and its appurtenances | Maintenance Div. | SVP | April 2, 2021 | N/A | April 13, 2021 | April 14, 2021 | Gen. Fund | 100,000.00 | | | Maintenance/Replacement of Fire Hydrants and its appurtenances |
| | | | | July 16, 2021 | N/A | July 27, 2021 | July 28, 2021 | | | | | |
| | | | | October 1, 2021 | N/A | October 12, 2021 | October 13, 2021 | | | | | |
| 5 02 13 030 | Replacement of concessionaire's water meters | Maintenance Div. | SVP | April 16, 2021 | N/A | April 27, 2021 | April 28, 2021 | Gen. Fund | 400,000.00 | ✓ | | Replacement of water meter (part of NRW team drive) |
| 5 02 13 030 | Water system rehab / transfer works due to LGU project development works | Maintenance Div. | SVP | January 14, 2021 | N/A | January 25, 2021 | January 26, 2021 | Gen. Fund | 250,000.00 | ✓ | | Water system rehab / transfer works due to LGU project development works |
| 5 02 13 050 | Maintenance of Concrete cutters | Maintenance Div. | Shopping | July 16, 2021 | N/A | July 27, 2021 | July 28, 2021 | Gen. Fund | 30,000.00 | ✓ | | Maintenance of Concrete cutters |
| 5 02 13 050 | Maintenance of Jack Hammers | Maintenance Div. | Shopping | January 14, 2021 | N/A | January 25, 2021 | January 26, 2021 | Gen. Fund | 30,000.00 | ✓ | | Maintenance of Jack Hammers |
| | | | | April 8, 2021 | N/A | April 19, 2021 | April 20, 2021 | | | | | |
| | | | | July 16, 2021 | N/A | July 27, 2021 | July 28, 2021 | | | | | |
| 5 02 13 050 | Maintenance of Portable Generator Set | Maintenance Div. | Shopping | October 1, 2021 | N/A | October 12, 2021 | October 13, 2021 | Gen. Fund | 30,000.00 | ✓ | | Maintenance of Portable Generator Set |
| | | | | January 15, 2021 | N/A | January 26, 2021 | January 27, 2021 | | | | | |
| | | | | April 2, 2021 | N/A | April 13, 2021 | April 14, 2021 | | | | | |
| 5 02 13 050 | Maintenance of Welding Machine | Maintenance Div. | Shopping | July 16, 2021 | N/A | July 27, 2021 | July 28, 2021 | Gen. Fund | 30,000.00 | ✓ | | Maintenance of Welding Machine |
| | | | | October 1, 2021 | N/A | October 12, 2021 | October 13, 2021 | | | | | |
| | | | | January 8, 2021 | N/A | January 19, 2021 | January 20, 2021 | | | | | |
| 5 02 13 050 | Maintenance of Portable Chainsaw | Maintenance Div. | Shopping | April 8, 2021 | N/A | April 19, 2021 | April 20, 2021 | Gen. Fund | 30,000.00 | ✓ | | Maintenance of Chainsaw |
| | | | | July 2, 2021 | N/A | July 13, 2021 | July 14, 2021 | | | | | |
| | | | | October 8, 2021 | N/A | October 19, 2021 | October 20, 2021 | | | | | |
| 5 02 13 050 | Maintenance of Trash Pump | Maintenance Div. | Shopping | January 15, 2021 | N/A | January 26, 2021 | January 27, 2021 | Gen. Fund | 30,000.00 | ✓ | | Maintenance of Trash Pump |
| | | | | April 2, 2021 | N/A | April 13, 2021 | April 14, 2021 | | | | | |
| | | | | July 16, 2021 | N/A | July 27, 2021 | July 28, 2021 | | | | | |
| 5 02 13 050 | Maintenance of Trash Pump | Maintenance Div. | Shopping | October 1, 2021 | N/A | October 12, 2021 | October 13, 2021 | Gen. Fund | 30,000.00 | ✓ | | Maintenance of Trash Pump |
| | | | | January 14, 2021 | N/A | January 25, 2021 | January 26, 2021 | | | | | |
| | | | | April 8, 2021 | N/A | April 19, 2021 | April 20, 2021 | | | | | |
| 5 02 13 050 | Maintenance of Trash Pump | Maintenance Div. | Shopping | July 16, 2021 | N/A | July 27, 2021 | July 28, 2021 | Gen. Fund | 30,000.00 | ✓ | | Maintenance of Trash Pump |
| | | | | October 1, 2021 | N/A | October 12, 2021 | October 13, 2021 | | | | | |
| | | | | January 8, 2021 | N/A | January 19, 2021 | January 20, 2021 | | | | | |
| 5 02 13 050 | Maintenance of Trash Pump | Maintenance Div. | Shopping | April 8, 2021 | N/A | April 19, 2021 | April 20, 2021 | Gen. Fund | 30,000.00 | ✓ | | Maintenance of Trash Pump |
| | | | | April 8, 2021 | N/A | April 19, 2021 | April 20, 2021 | | | | | |

| | | | | | | | | | | | | |
|--|-----------|--|-----------------|-------------------------|--|--|--|--|-----------|---------------|---|---|
| 5 | 02 13 050 | Maintenance of Generator Sets | Production Div. | SVP | July 2, 2021 October 8, 2021 January 14, 2021 April 8, 2021 July 16, 2021 October 1, 2021 | N/A N/A N/A N/A N/A N/A | July 13, 2021 October 19, 2021 January 25, 2021 April 19, 2021 July 27, 2021 October 12, 2021 | July 14, 2021 October 20, 2021 January 26, 2021 April 20, 2021 July 28, 2021 October 13, 2021 | Gen. Fund | 400,000.00 | ✓ | generator sets maintenance battery replacement, air filter, fuel filter, oil sender, wheel tire/interior/vulcanizing and AVR |
| 5 | 02 13 050 | Painting of overhead tank | Production Div. | Competitive Bidding/SVP | April 2, 2021 | May 24, 2021 | July 30, 2021 | August 9, 2021 | Gen. Fund | 1,386,000.00 | ✓ | Painting of overhead tank (Interior only) PS# 6,2,12,9,3,8 & 4 |
| 5 | 02 13 050 | Replacement of Gate Valves M/F Mainline and secondary line | Production Div. | SVP | May 7, 2021 | N/A | May 18, 2021 | May 19, 2021 | Gen. Fund | 630,000.00 | ✓ | 35 units for Replacement of Gate Valves M/F Mainline and secondary line |
| 5 | 02 13 050 | Secure manhole gate valves/ telescopic | Production Div. | SVP | April 16, 2021 | N/A | April 27, 2021 | April 28, 2021 | Gen. Fund | 485,000.00 | ✓ | 1 Lot Secure manhole gate valves/ telescopic |
| 5 | 02 13 050 | Existing valves for replacement | Production Div. | SVP | April 16, 2021 | N/A | April 27, 2021 | April 28, 2021 | Gen. Fund | 350,000.00 | ✓ | replacement of existing gate valves |
| 5 | 02 13 050 | Fence Maintenance | Production Div. | SVP | April 16, 2021 | N/A | April 27, 2021 | April 28, 2021 | Gen. Fund | 200,000.00 | ✓ | fence maintenance of PS # 17, 2 & 12 |
| 5 | 02 13 050 | Renovation of PS#7 Samaka Site Pump House | Production Div. | SVP | January 14, 2021 | N/A | January 25, 2021 | January 21, 2021 | Gen. Fund | 300,000.00 | ✓ | 1 Lot Renovation of PS#7 Samaka Site Pump House |
| 5 | 02 13 050 | Well Rehabilitation | Production Div. | SVP | January 22, 2021 | N/A | February 2, 2021 | February 3, 2021 | Gen. Fund | 250,000.00 | ✓ | Well Rehabilitation |
| 5 | 02 13 050 | Hypochlorinators | Production Div. | SVP | April 16, 2021 | N/A | April 27, 2021 | April 28, 2021 | Gen. Fund | 100,000.00 | ✓ | repair of hypochlorinators |
| 5 | 02 13 050 | Splicing Kit | Production Div. | SVP | January 22, 2021 | N/A | February 2, 2021 | February 3, 2021 | Gen. Fund | 150,000.00 | ✓ | Splicing Kit |
| 5 | 02 13 050 | TTHN Stranded wire #14 | Production Div. | Shopping | February 5, 2021 | N/A | February 16, 2021 | February 17, 2021 | Gen. Fund | 35,000.00 | ✓ | 10 meters of TTHN Stranded wire #14 |
| 5 | 02 13 050 | Cable wire replacement | Production Div. | SVP | January 8, 2021 | N/A | January 19, 2021 | January 20, 2021 | Gen. Fund | 840,000.00 | ✓ | 1 lot of cable wire replacement |
| 5 | 02 13 050 | Riser BI pipe 4" with france coupling 4" | Production Div. | SVP | January 8, 2021 | N/A | January 19, 2021 | January 20, 2021 | Gen. Fund | 420,000.00 | ✓ | Riser BI pipe 4" with france coupling 4" |
| 5 | 02 13 050 | Upgrading of transformers 230v to 460v 3 phase | Production Div. | SVP | April 16, 2021 | N/A | April 27, 2021 | April 28, 2021 | Gen. Fund | 85,000.00 | ✓ | 1 lot of upgrading of transformers 230v to 460v 3 phase |
| 5 | 02 13 050 | Additional riser pipes | Production Div. | SVP | April 16, 2021 | N/A | April 27, 2021 | April 28, 2021 | Gen. Fund | 200,000.00 | ✓ | 30 pieces additional riser pipes |
| 5 | 02 13 050 | Annual pumphouse improvement | Production Div. | SVP | April 8, 2021 | June 4, 2021 | August 10, 2021 | August 20, 2021 | Gen. Fund | 500,000.00 | ✓ | Improvement of pump houses |
| 5 | 02 13 050 | Repair and Calibration of Pulsatron Model LB03SB-KTT1-130 | Production Div. | SVP | August 6, 2021 | N/A | August 17, 2021 | August 18, 2021 | Gen. Fund | 150,000.00 | ✓ | 10 units for repair and calibration of Pulsatron Model LB03SB-KTT1-130 |
| MERCHANDISE INVENTORY | | | | | | | | | | | | |
| 1 | 04 01 010 | Merchandise Inventory | Admin. Division | Competitive Bidding | 1st Qrt. Jan. 15, 2021 3rd Qrt. July 01, 2021 | 1st Qrt. Mar. 08, 2021 3rd Qrt. Aug. 22, 2021 | 1st Qrt. May 14, 2021 3rd Qrt. Oct. 28, 2021 | 1st Qrt. May 24, 2021 3rd Qrt. Nov. 7, 2021 | Gen. Fund | 10,673,276.00 | ✓ | materials and fittings for new connections and repairs |
| CHEMICAL AND FILTERING SUPPLIES INVENTORY | | | | | | | | | | | | |
| 1 | 04 04 120 | Chemical and Filtering Supplies Inventory | Admin. Division | Competitive Bidding | Jan. 15, 2021 | March 8, 2021 | May 14, 2021 | May 24, 2021 | Gen. Fund | 1,100,000.00 | ✓ | for water treatment |

| WATER SUPPLY SYSTEMS | | | | | | | | | | | | | | |
|--|----|----|-----|--|------------------|-------------------------|--------------------|-----------------|--------------------|--------------------|-----------|---------------|---|---|
| 1 | 06 | 03 | 040 | Water System Development - Expansion Program | Maintenance Div. | SVP | January 8, 2021 | N/A | January 19, 2021 | January 20, 2021 | Gen. Fund | 300,000.00 | ✓ | San Jose Expansion and water systems development |
| SITE DEVELOPMENT PLAN IN STATION | | | | | | | | | | | | | | |
| 1 | 06 | 03 | 040 | Submersible Motor 50/60HP 460v 3P | Production Div. | SVP | June 18, 2021 | N/A | June 29, 2021 | June 30, 2021 | Gen. Fund | 295,000.00 | ✓ | 1 lot of submersible motor 50/60HP 460v 3P |
| 1 | 06 | 03 | 040 | Submersible Pump | Production Div. | SVP | June 18, 2021 | N/A | June 29, 2021 | June 30, 2021 | Gen. Fund | 596,000.00 | ✓ | 1 unit of submersible pump |
| 1 | 06 | 03 | 040 | Riser Pipes 4" B.I. & France Coupling 4" | Production Div. | SVP | July 23, 2021 | N/A | August 3, 2021 | August 4, 2021 | Gen. Fund | 420,000.00 | ✓ | 30 pcs. of Riser Pipes 4" B.I. & France Coupling 4" |
| 1 | 06 | 03 | 040 | Cable Wire 2-3C | Production Div. | SVP | July 16, 2021 | N/A | July 27, 2021 | July 28, 2021 | Gen. Fund | 405,000.00 | ✓ | 198 meters of cable wire 2-3C |
| 1 | 06 | 03 | 040 | VFD motor control 50/60HP 460v 3p | Production Div. | SVP | August 6, 2021 | N/A | August 17, 2021 | August 18, 2021 | Gen. Fund | 540,000.00 | ✓ | 1 lot soft starter motor control 50/60HP 460v 3p |
| 1 | 06 | 03 | 040 | Manual Transfer Switch | Production Div. | Shopping | August 13, 2021 | N/A | August 24, 2021 | August 25, 2021 | Gen. Fund | 42,000.00 | ✓ | 1 lot of manual transfer switch |
| 1 | 06 | 03 | 040 | Dry Type Transformer | Production Div. | SVP | September 3, 2021 | N/A | September 14, 2021 | September 15, 2021 | Gen. Fund | 80,000.00 | ✓ | 1 lot of dry type transformer |
| 1 | 06 | 03 | 040 | Service Entrance Post, Circuit Breakers & Wirings | Production Div. | SVP | September 10, 2021 | N/A | September 21, 2021 | September 22, 2021 | Gen. Fund | 180,000.00 | ✓ | 1 lot service entrance post, circuit breakers & wirings |
| 1 | 06 | 03 | 040 | Discharge lines | Production Div. | SVP | September 24, 2021 | N/A | October 5, 2021 | October 6, 2021 | Gen. Fund | 290,000.00 | ✓ | 1 lot of discharge lines |
| 1 | 06 | 03 | 040 | Digital Flow Meter | Production Div. | SVP | September 24, 2021 | N/A | October 5, 2021 | October 6, 2021 | Gen. Fund | 270,000.00 | ✓ | 1 unit of digital flowmeter |
| 1 | 06 | 03 | 040 | Pump House Construction | Production Div. | SVP | October 8, 2021 | N/A | October 19, 2021 | October 20, 2021 | Gen. Fund | 230,000.00 | ✓ | 1 lot of pump house construction / perimeter fence |
| 1 | 06 | 03 | 040 | Hypo House | Production Div. | Shopping | September 24, 2020 | N/A | October 5, 2020 | October 6, 2020 | Gen. Fund | 12,000.00 | ✓ | 1 lot of hypochlorinator house |
| 1 | 06 | 03 | 040 | Canopy (Genset) | Production Div. | SVP | October 8, 2021 | N/A | October 19, 2021 | October 20, 2021 | Gen. Fund | 60,000.00 | ✓ | 1 lot of canopy (Genset) |
| 1 | 06 | 03 | 040 | Meralco (Energization) | Production Div. | Direct Contracting/SVP | N/A | N/A | October 13, 2021 | October 14, 2021 | Gen. Fund | 650,000.00 | ✓ | 1 lot of upgrading for service drop line (Meralco) |
| 05 | 02 | 13 | 30 | Hypochlorinator Equipment | Production Div. | SVP | October 8, 2021 | N/A | October 19, 2021 | October 20, 2021 | Gen. Fund | 350,000.00 | ✓ | hypochlorinators |
| 05 | 02 | 13 | 30 | Pumps and Motor | Production Div. | Competitive Bidding/SVP | June 11, 2021 | August 2, 2021 | October 8, 2021 | October 18, 2021 | Gen. Fund | 3,750,000.00 | ✓ | spare pumps and motors |
| 1 | 06 | 03 | 040 | Pump Station Development for new water source | Production Div. | Competitive Bidding/SVP | April 1, 2021 | May 28, 2021 | August 3, 2021 | August 13, 2021 | Gen. Fund | 10,000,000.00 | ✓ | water source developmet |
| 1 | 06 | 03 | 040 | Redrilling of deepwell | Production Div. | Competitive Bidding/SVP | June 17, 2021 | August 13, 2021 | October 19, 2021 | October 29, 2021 | Gen. Fund | 5,500,000.00 | ✓ | redrilling of deepwell |
| OTHER MAINTENANCE AND OPERATING EXPENSES | | | | | | | | | | | | | | |
| 5 | 02 | 99 | 990 | Other Maintenance and Operating Expenses - Septage Treatment Plant | Production Div. | Competitive Bidding/SVP | February 1, 2021 | March 25, 2021 | May 31, 2021 | June 10, 2021 | Gen. Fund | 8,640,000.00 | ✓ | Maintenance and Operating Expenses of Septage Treatment Plant (STP) |
| GRAND TOTAL | | | | | | | | | | | | 86,426,663.48 | | |

PREPARED BY:

LEONILO L. LABORTE
BAC Secretariat

JULIUS P. ABELLANOSA
BAC Secretariat

CERTIFIED CORRECT:

JOEVIC A. CALVADORES
BAC Chairman

APPROVED:

JULIET M. NACITA
General Manager