

**CALBAYOG CITY WATER DISTRICT
ANNUAL PROCUREMENT PLAN 2019**

OFFICE OF THE BOARD OF DIRECTORS

| Code | Procurement Program/Project | PWO/End User | Mode of Procurement | Schedule of its Procurement Activity | | | | Source of Funds | Estimated Budget (Php) | | | Remarks (Brief description of Program/Project) |
|--------------|--|-------------------|---------------------|--------------------------------------|---------------------|------------------|------------------|------------------|------------------------|------|------------|---|
| | | | | Ads./Postal B/RET | Sub./Open of Bids | Notice of Awards | Contract Signing | | Total | MDOE | CO | |
| 50203-010-1 | Supplies Expenses | Office of the BOD | shopping | | | | | Corporate Budget | 15,000.00 | | | |
| 50201-010-1 | Travel Expenses - Local | Office of the BOD | | | | | | Corporate Budget | 174,000.00 | | | |
| 50202-010-1 | Training Expenses | Office of the BOD | | | | | | Corporate Budget | 150,000.00 | | | |
| 50205-020-2 | Telephone Expenses (mobile) | Office of the BOD | | | Monthly | | | Corporate Budget | 60,000.00 | | | |
| 5021304005-1 | Repair & Maintenance - Admin Structures and Improvements | Office of the BOD | shopping | | 1st Quarter of 2018 | | | Corporate Budget | 75,000.00 | | | |
| 50102-100-1 | Honoraria | Office of the BOD | | | Monthly | | | Corporate Budget | 931,168.00 | | | |
| 10607010-1 | Furniture and Fixtures | Office of the BOD | shopping | | 2nd Quarter of 2018 | | | Corporate Budget | | | 121,000.00 | |
| | | | | | | | | | 1,305,168.00 | | 121,000.00 | |
| TOTAL | | | | | | | | | 1,426,168.00 | | | |

Prepared by:


ENGR. MICHEL T. MALAQUI, ECE
BAC Secretarial

Checked by:


ENGR. EDGARDO B. ESPINA, CE
BAC Chairperson

Recommending Approval:


ENGR. RODOLFO A. TAN, CE
Acting General Manager

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO, CE
BOD Chairman

**CALBAYOG CITY WATER DISTRICT
ANNUAL PROCUREMENT PLAN 2019**

OFFICE OF THE GENERAL MANAGER

| Code | Procurement Program/Project | PMO/End User | Mode of Procurement | Schedule of its Procurement Activity | | | | Source of Funds | Estimated Budget (Php) | | | Remarks (Brief description of Program/Project) |
|--------------|--|--------------|---------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------------|-------------------|----|--|
| | | | | Advs/Postof (B/RET) | Sub/Open of Bids | Notice of Awards | Contract Signing | | Total | MOOE | OO | |
| 50205020 | Telephone Expenses - Mobile | OGM | Direct Contracting | Monthly | | | | Corporate Budget | | 18,000.00 | | Cost of Cellphone/ 500 Plan, Considered as official function of the GM |
| 50210030 | Extra Ordinary Expenses & Miscellaneous Expenses | OGM | | | | | | Corporate Budget | | 250,000.00 | | Expenses in connection with the general management such as community relations, public relations, entertainment, meetings, & others. |
| | | | | | | | | | 268,000.00 | | | |
| TOTAL | | | | | | | | | | 268,000.00 | | |

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ENGR. MICHEL T. MALAQUI, ECE
BAC Secretariat


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ENGR. EDGARDO B. ESPINA, CE
BAC Chairperson

Recommending Approval:


ENGR. RODOLFO A. TAN, CE
Acting General Manager

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO, CE
BCD Chairman

| | | | | | | | | | |
|------------|---|---|-------------------------|-----------------------|--|----------------|--------------|--------------|---|
| | Sizes | | | | | | | | |
| | Teflon Taps (1/2" x 1") | | | | | | | | |
| | *Tires | | | | | | | | |
| | * Water Pump Aerobic | | | | | | | | |
| 1040211312 | Procurement of water meter (1/2" x 2") | Administrative and Human Resource | shopping public bidding | Quarterly/Semi-Annual | | Corporate Fund | 1,980,000.00 | 1,980,000.00 | for new water service connections and water meter replacement program |
| 10404130 | Procurement of Construction Materials: | Administrative and Human Resource | Shopping | Quarterly | | Corporate Fund | 83,305.50 | 83,305.50 | restoration water meter base and other construction works |
| | Sand | | | | | | | | |
| | Gravel | | | | | | | | |
| | Marine Plywood (1/4") | | | | | | | | |
| | Ordinary Plywood (1/4") | | | | | | | | |
| | Laquer Thinner | | | | | | | | |
| | Various Paints | | | | | | | | |
| | Roller/Paint Brush | | | | | | | | |
| | Nails (assorted) | | | | | | | | |
| | Good Lumber | | | | | | | | |
| | Good Lumber | | | | | | | | |
| | Cement | | | | | | | | |
| | Deformed Steel Bars | | | | | | | | |
| | Corrugated G.I. Sheets | | | | | | | | |
| | G.I. Plain Sheets | | | | | | | | |
| | Re Wire | | | | | | | | |
| 10402990 | Land Improvements | Adm. & Hum. Res./Engng & Operation Division | Shopping | Semi-Annual | | Corporate Fund | 80,000.00 | 80,000.00 | |
| 10404010 | Procurement of various materials for the improvement of the administration building and other structures: | Adm. & Hum. Resource Division | Shopping | Quarterly | | Corporate Fund | 116,753.90 | 116,753.90 | |
| | Various Paints | | | | | | | | |
| | Ordinary Plywood (1/4") | | | | | | | | |
| | Nails (assorted) | | | | | | | | |
| | Good Lumber | | | | | | | | |
| | Good Lumber | | | | | | | | |
| | Cement | | | | | | | | |
| | Corrugated G. I. Sheet | | | | | | | | |
| | G.I. Plain Sheets | | | | | | | | |
| | Roller/Paint Brush | | | | | | | | |
| | Barbed/Cyclone Wire | | | | | | | | |
| 10405020 | Procurement of Office Equip ^t | All Divisions | Shopping | Quarterly | | Corporate Fund | 200,000.00 | 200,000.00 | |
| | IT-Hardware: | | | | | | | | |
| | Desktop Computer | | | | | | | | |
| | USB Type Keyboard | | | | | | | | |
| | USB Type Mouse | | | | | | | | |
| | AVR SCCA | | | | | | | | |
| | AVR Servo Type 3000VA | | | | | | | | |
| | UPS 500 VA | | | | | | | | |
| | CIS Printer | | | | | | | | |
| | 300 Mbps Wireless N Router | | | | | | | | |
| | Back-UP Server Computer | | | | | | | | |
| | Laptop Computer | | | | | | | | |
| | Digital Signage for TV Monitor | | | | | | | | |

| | | | | | | | | | |
|------------|--|---|----------|-----------|----------------|------------|------------|--|---|
| | UTP Cable | | | | | | | | |
| | Risograph Machine | | | | | | | | |
| | Airconditioning Unit | | | | | | | | |
| | Photocopying Machine | | | | | | | | |
| | Projector | | | | | | | | |
| | CCTV Camera | | | | | | | | |
| 10406160 | Information materials inventory such as flyers, leaflets, brochures, and the like intended for information dissemination | Adm. & Hum. Resource Division | Shopping | Quarterly | Corporate Fund | 15,000.00 | 15,000.00 | | |
| 1069899005 | Stores Equipment Racks/Shelves, weighing scales Aluminum Cabinets Push Carts Movable Ladder | Administrative and Human Res. Division | Shopping | Quarterly | Corporate Fund | 30,000.00 | 50,000.00 | | for stocking of supplies in various buildings |
| 10409073 | Communication Equipment SO-239 VHF female connector U-bolts 5/16 dia., PL-259 connector RG-58 coaxial cable, PL-258 VHF straight connector 3NC VHF male connector, battery charger (mafly-MPS-16RV, battery 12 V TIE DASH), battery clip (big), fuse 2 amperes (big), fuse 2 amperes (small), AWC-3C hand microphone, PG-28 DC power cable, PG-35 DC line noise filter, antenna-motorola portable radio, kenwood portable radio, whip antenna-car mobile base radio | Adm. & Hum. Res. Division, Engng & Oper. Division, and Commercial Services Division | Shopping | Quarterly | Corporate Fund | 80,000.00 | 30,000.00 | | for day-to-day monitoring |
| 10404190 | Electrical and other Materials such as: electrical tape, PDR wire # 10 & 12, round bulb (5 & 9 watts), compact bulb (18 watts, 10 1/2 inch, rope wire, fluorescent lamp (40 & 30 watts, starter, fluorescent) - 40 & 30 watts, outlet (double)-concrete with box & wood type, switch-concrete with box & wood type | All Divisions | Shopping | Quarterly | Corporate Fund | 30,000.00 | 50,000.00 | | |
| 1069699008 | Tools, Shop and Garage Equipmt Concrete Cutter, grass cutter, blades, various tools, repair shop equipment, nibers, forges, tanks, gasoline pumps, machine tools, motors, pumps & other similar equipment | Adm. & Hum. Res. Division, Engng & Oper. Division | Shopping | Quarterly | Corporate Fund | 60,500.00 | 60,500.00 | | |
| 10407010 | Furniture and Fixtures Gang Chairs Client's Chairs Office Chairs Office tables Monoblock Chairs Steel Cabinets Venetian Blinds Bulletin Boards | All Divisions | Shopping | Quarterly | Corporate Fund | 100,000.00 | 100,000.00 | | Additional Furniture and Fixtures |
| 10801020 | Computer Software Anti-virus 2018, IT Equipment Geographical Information System | All Divisions | Shopping | Annually | Corporate Fund | 100,000.00 | 100,000.00 | | Additional IT Software - GE |

| | | | | | | | | | |
|-----------|---|-----------------------------------|--------------------------|-----------|----------------|------------|------------|------------|--|
| 10603060 | Communications Networks | Adm. & Hum. Resources | Shipping | Annual | Corporate Fund | 80,000.00 | | 80,000.00 | |
| | Tower/Repeater | Division | | | | | | | |
| 10603080 | Power Supply Systems | All Divisions | Shipping | Quarterly | Corporate Fund | 100,000.00 | | 100,000.00 | |
| 50203080 | Medical, Dental and Laboratory Supplies | All Divisions | Shipping | Quarterly | Corporate Fund | 10,500.00 | 5,000.00 | | First Aid Kit |
| | Carbon Balls | | | | | | | | |
| | Beladine | | | | | | | | |
| | Gauze Pad | | | | | | | | |
| | Hydrogen Peroxide | | | | | | | | |
| | Elastic Bandage | | | | | | | | |
| | Medical Sissors | | | | | | | | |
| | Medicine | | | | | | | | |
| | Elastic | | | | | | | | |
| 50203090 | Fuel, Oil and Lubricants | Administrative and Human Resource | Shipping | Monthly | Corporate Fund | 143,000.00 | 143,000.00 | | For Winoda Pick-Up, Motorcycle Towels, Awana, Grass Cutter |
| | Gasoline (Premium & Unleaded) | | | | | | | | |
| | Motorcycle Oil | | | | | | | | |
| | Grease | | | | | | | | |
| 50203010 | Office Supplies Expenses | All Divisions | Shipping | Monthly | Corporate Fund | 358,340.08 | 358,340.08 | | |
| 50203990 | Other Supplies and Materials Expenses | Adm. & Hum. Res. Division | Shipping | Monthly | Corporate Fund | 10,000.00 | 10,000.00 | | Other supplies not budgeted in other accounts |
| 50202010 | Traveling Expenses-Local | All Divisions | per letter of invitation | Monthly | Corporate Fund | 400,000.00 | 400,000.00 | | Attendance to seminars/workshops/conferences/official business transactions to attached agencies like GSG, PAG-IBG and others like |
| 50202010 | Training Expenses | All Divisions | per letter of invitation | Monthly | Corporate Fund | 200,000.00 | 200,000.00 | | Providing technical as well as professional advancement to employees |
| 50204010 | Water Expenses | CCWD | | Monthly | Corporate Fund | 100,000.00 | 100,000.00 | | Water Consumption of the CCWD |
| 50204020 | Electricity Expenses | CCWD | Direct Contracting | Monthly | Corporate Fund | 475,854.58 | 475,854.58 | | Electric Consumption of the Adm. & Human Res. Division |
| 50205010 | Postage and Courier Services | LSC & Forwarder | Direct Contracting | Monthly | Corporate Fund | 50,000.00 | 50,000.00 | | Mailing to various suppliers & attached agencies, freight & handling |
| 502050201 | Telephone Expenses-Mobile | CCWD | Direct Contracting | Monthly | Corporate Fund | 7,183.00 | 7,183.00 | | Information Dissemination thru call and text |
| 502050202 | Telephone Expenses-Landline | CCWD | Direct Contracting | Monthly | Corporate Fund | 75,209.08 | 75,209.08 | | For incoming & outgoing calls, supplies & other attached agencies |
| 50205030 | Internet Subscription Expenses | CCWD | Direct Contracting | Monthly | Corporate Fund | 46,800.00 | 46,800.00 | | Philgaps & online official transactions |
| 50205040 | Cables, Satellite, Telegraph and Radio Expenses | concessionaires/clients | Direct Contracting | Monthly | Corporate Fund | 4,200.00 | 4,200.00 | | Monthly subscription of cable tv for concessionaires/clients |
| 50299070 | Subscription Expenses (Website) | CCWD | Direct Contracting | Annual | Corporate Fund | 7,000.00 | 7,000.00 | | Website hosting |
| 50299020 | Printing & Publication Expenses | CCWD | Shipping | | Corporate Fund | 21,325.33 | 21,325.33 | | Topsoil and other forms; office IDs |
| 50299010 | Advertising Promotional Marketing Expenses | employees & concessionaires | Shipping | Annually | Corporate Fund | 80,000.00 | 80,000.00 | | Calendars/tokens/prints |
| 50215010 | Taxes, Duties & Licenses | attached agencies | | Annual | Corporate Fund | 100,000.00 | 100,000.00 | | Monthly/Quarterly/Annual Dues (Real Property Tax, NWRP Permit, Radio Licenses, etc.) |
| 50215020 | Fidelity Bond Premiums | Bureau of | | Annual | Corporate Fund | 20,000.00 | 20,000.00 | | Fidelity bond of accountable |

| | | | | | | | | | |
|----------|---|--|--------------------|------------------|--|----------------|--------------|--------------|---|
| 50215090 | Insurance Premiums | Security OGC | | Annually | | Corporate Fund | 110,919.54 | 110,919.54 | Officers |
| 50219090 | Representation Expenses | clients and non-clients | | Monthly | | Corporate Fund | 150,000.00 | 150,000.00 | improving the general image of the CCWD through representation |
| 50206070 | Awards/Rewards Expenses | CCWD loyalty awards as foster | | Annually | | Corporate Fund | 50,000.00 | 50,000.00 | Rewards for the recalled water pipe fags & other legal acts awards for the CCWD employees pursuant to OGC implementing guidelines |
| 50206090 | Indemnities | employees; clients/non- clients | | Monthly | | Corporate Fund | 10,000.00 | 10,000.00 | injuries, damages & other claims necessary to provide compensation, financial assistance against injuries, & damages, claims of clients, non-clients, employees or other losses not covered by liabilities & expenses in settlement of claims |
| 50299050 | Rent/Lease Expenses | CCWD | Contract | Quarterly | | Corporate Fund | 30,000.00 | 30,000.00 | Rent of land/building facilities, equipment, vehicles, machine and others necessary in the operation |
| 50207020 | Research, Exploration & Development | CCWD | Direct Contracting | Annually | | Corporate Fund | 78,000.00 | 78,000.00 | Conduct of geodetic, structural, topographical, stratigraphic and other types of surveys |
| 50208010 | Demolition & Relocation Expenses | DPWH | Direct Contracting | Quarterly | | Corporate Fund | 50,000.00 | 50,000.00 | Cash bond due to the DPWH in connection with cutting demolition or separation activities of the CCWD |
| 50299060 | Membership Dues and Contribution to Organization | FAWD, EVAWD, VAWD etc | | Monthly/Annually | | Corporate Fund | 20,000.00 | 20,000.00 | |
| 50299040 | Transportation & Delivery Expenses | | | Monthly | | Corporate Fund | 5,000.00 | 5,000.00 | Discount for charitable institutions |
| 50299080 | Donations | private/ government institutions | | Quarterly | | Corporate Fund | 5,000.00 | 5,000.00 | |
| 50211010 | Legal Services | Legal Counsel | | Monthly | | Corporate Fund | 60,000.00 | 60,000.00 | Monthly allowance of the assigned OGOC Legal Counsel |
| 50211020 | Auditing Services | OGA | | Annually | | Corporate Fund | 100,000.00 | 100,000.00 | Auditees |
| 50211090 | Consultancy Services | Consulting Agency | | Annually | | Corporate Fund | | 0.00 | Consultants contracted to perform particular outputs or services primarily advisory in nature and requiring highly specialized or technical expertise |
| 50211990 | Other Professional Services (Computerization) | JMC IT Solutions | | Annually | | Corporate Fund | | 0.00 | Implementation of Computerization Systems |
| 50211990 | Other Professional Services | | | Monthly | | Corporate Fund | 100,000.00 | 100,000.00 | |
| 50212990 | Other General Services | | | Monthly | | Corporate Fund | 50,000.00 | 50,000.00 | Office maintenance |
| 50212030 | Security Services | | Public bidding | Monthly | | Corporate Fund | 1,950,157.54 | 1,950,157.54 | Securing of the CCWD Administration building and other facilities - 10 Security Guards necessary in the day-to-day operation |
| 50299990 | Other Maintenance and | CCWD | Shopping | Monthly | | Corporate Fund | 250,000.00 | 250,000.00 | Other operating expenses of |

CALBAYOG CITY WATER DISTRICT
10 Avelino St., Calbayog City, Samar

ANNUAL PROCUREMENT PLAN 2019

ENGINEERING & OPERATIONS DEPARTMENT

| Code | Procurement Program/Project | IMO/End user | Mode of Procurement | Schedule of its Procurement Activity | | | | Source of Fund | Estimated Budget (Php) | | | Remarks (Brief description of Program/Project) |
|--------------|--|-------------------------------------|---------------------|--------------------------------------|-------------------|------------------|------------------|------------------|------------------------|-------------------|------------|---|
| | | | | Advs./Postings/RFI | Sub/Opens of Bids | Months of Awards | Closures/ Signed | | Total | MOOE | OO | |
| 50213030-13 | Fuel & Oil for Service Vehicles | Engineering & Operations Department | Public Bidding | 1st Quarter of 2019 | | | | Corporate Budget | | 2,633,620.00 | | |
| 50213030-09 | Repair and Maintenance - Transmission and Distribution Main | Engineering & Operations Department | Shopping | 1st Quarter and 2nd Quarter of 2019 | | | | Corporate Budget | | 3,657,170.00 | | |
| 50213030-15 | Repair and Maintenance of Other Transmission and Distribution Main | Engineering & Operations Department | Shopping | 1st Quarter and 3rd Quarter of 2019 | | | | Corporate Budget | | 783,004.50 | | |
| 50204020 | Electricity Expense | Engineering & Operations Department | | Monthly | | | | Corporate Budget | | 16,332,400.00 | | |
| 50204030 | Chemicals and Filing Supplies expense | Engineering & Operations Department | Public Bidding | 1st Quarter of 2019 | | | | Corporate Budget | | 5,690,300.00 | | |
| 50213040-02 | Pumping Room Structures and Improvements | Engineering & Operations Department | Shopping | 1st Quarter of 2019 | | | | Corporate Budget | | 184,500.00 | | |
| 50213040-03 | Water Treatment Plant Structures and Improvements | Engineering & Operations Department | Shopping | 1st Quarter of 2019 | | | | Corporate Budget | | 115,300.00 | | |
| 50213030-03 | Repair and Maintenance - Machinery and Equipment (Pumping) | Engineering & Operations Department | Shopping | 1st Quarter and 3rd Quarter of 2019 | | | | Corporate Budget | | 1,305,000.00 | | |
| 50213030-04 | Repair and Maintenance - Machinery and Equipment (Water Treatment) | Engineering & Operations Department | Shopping | 1st Quarter and 3rd Quarter of 2019 | | | | Corporate Budget | | 55,000.00 | | |
| 50213030-13 | Repair and Maintenance of Meter Installation | Engineering & Operations Department | Shopping | 1st Quarter and 2nd Quarter of 2019 | | | | Corporate Budget | | | 366,394.00 | |
| | | | | | | | | | 32,166,474.50 | 365,394.00 | | |
| TOTAL | | | | | | | | | 32,551,868.50 | | | |

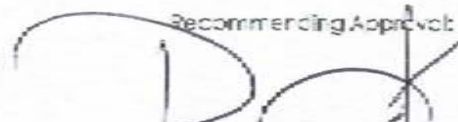
Prepared by:


ENGR. MICHEL T. MALAQUI, ECE
BAC Secretariat


Checked by:


ENGR. EDGARDO B. ESPINA, CE
BAC Chairperson

Recommending Approval:


ENGR. RODOLFO A. TAN, CE
Acting General Manager

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO, CE
BOD Chairman

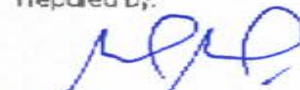
CALBAYOG CITY WATER DISTRICT
 19 Avenida St., Calbayog City, Samar

ANNUAL PROCUREMENT PLAN 2019


COMMERCIAL SERVICES DEPARTMENT

| Code | Procurement Program/Project | PAC/End User | Mode of Procurement | Schedule of its Procurement Activity | | | | Source of Funds | Estimated Budget (Php) | | | Remarks Brief description of Program/Project |
|-------------|--|--------------------------------|---------------------|--------------------------------------|----------------|-------------------|------------------|------------------|------------------------|------------------|-----------|---|
| | | | | Ads/Postal/EOB | Sub/Opn of Bid | Release of Awards | Contract Signing | | Total | MODE | CO | |
| 10605030 | F Equipment | Commercial Services Department | shopping | 1st Quarter and 3rd Quarter of 2019 | | | | Corporate Budget | | | 36,900.00 | |
| 10801020 | F Softwares | Commercial Services Department | shopping | 1st Quarter of 2019 | | | | Corporate Budget | | | 8,000.00 | |
| 50204990 | Utility Expense - Fuel | Commercial Services Department | | Monthly | | | | Corporate Budget | | 72,650.00 | | |
| 50210030 | Repair and Maintenance - Water Maintenance | Commercial Services Department | shopping | 1st Quarter and 3rd Quarter of 2019 | | | | Corporate Budget | | 5,000.00 | | |
| 50205010-10 | Miscellaneous Customs and Accounts Expense | Commercial Services Department | | 1st Quarter and 3rd Quarter of 2019 | | | | Corporate Budget | | 245,453.3 | | |
| | | | | | | | | TOTAL | 323,103.81 | 44,900.00 | | |

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 BAC Secretarial

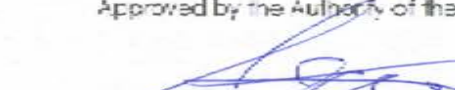
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 BAC Chairperson

Recommending Approval:


ENGR. RODOLFO A. TAN, CE
 Acting General Manager

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO, CE
 BOD Chairman

CALBAYOG CITY WATER DISTRICT
 10 Avelino St., Calbayog City, Samar

ANNUAL PROCUREMENT PLAN 2019

FINANCE SERVICES DEPARTMENT

| Code | Procurement Program/Project | BAC/Bids User | Mode of Procurement | Schedule of its Procurement Activity | | | | Source of Funds | Estimated Budget (Php) | | | Remarks (Brief description of Program/Project) |
|--------------|--|-----------------------------|---------------------|--------------------------------------|---------------------|------------------|------------------|------------------|------------------------|------------|---------------------|---|
| | | | | Advertise/Bids | Sub/Opening of Bids | Notice of Awards | Contract Signing | | Total | MDOE | CO | |
| 1005020 | IT Equipment | Finance Services Department | shopping | 1st Quarter and 2nd Quarter of 2019 | | | | Corporate Budget | | | 142,000.00 | |
| 1007010 | Furniture & Fixtures | Finance Services Department | shopping | 1st Quarter of 2019 | | | | Corporate Budget | | | 60,000.00 | |
| 1005020 | Other Furniture and Equipment | Finance Services Department | shopping | 2nd Quarter of 2019 | | | | Corporate Budget | | | 30,000.00 | |
| 1001020 | IT Softwares | Finance Services Department | shopping | 1st Quarter of 2019 | | | | Corporate Budget | | | 30,000.00 | |
| 500100-12 | Repair and Maintenance | Finance Services Department | shopping | 1st Quarter and 3rd Quarter of 2019 | | | | Corporate Budget | | 22,000.00 | | |
| 5009010-10 | Miscellaneous Customer and Account Expense | Finance Services Department | | 1st Quarter and 3rd Quarter of 2019 | | | | Corporate Budget | | 138,000.00 | | |
| | | | | | | | | | 150,000.00 | | 262,000.00 | |
| TOTAL | | | | | | | | | | | 4,200,000.00 | |

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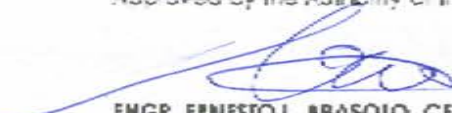
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 BAC Chairperson

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 Acting General Manager

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 BOD Chairman