MANOLO FORTICH WATER DISTRICT

Manolo Fortich, Bukidnon PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) 2023 ENGINEERING & MAINTENANCE DIVISION Revised No. 1 (March 6, 2023)

END-USER/UNIT: Maintenance and Engineering Division

		3,000,000.00			GF	Maintenance of Meters	50213 030-7
Any Time	Any Time		2,000,000.00	ıs		1. Fittings for New Service Connection (See attached ANNEX B for details)	
		2,000,000.00			GF	Maintenance of Services	50213 030-6
Any Time	Any Time		3,100,000.00	15		2. Purchase of Fittings for Maintenance (see attached ANNEX A for details)	
Any Time	Any Time		280,000.00			Brgy. I ankulan	
Any Time	Any Time		300,000.00			Brgy, Sto. Nino	
Any Time	Any Time		200,000.00			Brgy. San Miguel	
Any Time	Any Time		120,000.00			Brgy. Mantibugao	
Any Time	Any Time		150,000.00			Brgy. Mambatangan/Balubal/Upper Puerto	
Any Time	Any Time		300,000.00			Brgy. Lunocan	
Any Time	Any Time		200,000.00		741,693.00	Brgy. Lingi-on	
Any Time	Any Time		200,000.00			Sitio Kitam-is, Cebucawan, Awol	
Any Time	Any Time		300,000.00			Brgy. Didum	
Any Time	Any Time		300,000.00			Brgy. Damilag	
Any Time	Any Time		104,697.00			Sitio Balubal	
Any Time	Any Time		250,000.00			Brgy Alae	
Any Time	Any Time		201,354.00			Brgy. Agusan Canyon	
			2,906,051.00			REHABILITATION OF PIPELINES	
		6,006,051.00			GF	Maintenance of Transmission & Distribution Mains	50213 030-5
Any mile	(N1) (111)C						
Any Time	Any Time			UT.		Various Construction Materials for Reservoir Repairs	
Any Time	Any Time			IS		Float Valves and Accessories	
Any Time	Any Time		301,000.00	Is		Cleaning and Painting Materials	
Any Time	Any Time			Is		Water Plug and other Sealant	
		301,000.00			GF	Maintenance of Reservoir and Tanks	50213 030-4
			50,000.00			Replacement of Suction Pipes	
Any Time	Any Time	50,000.00			GF	Maintenance of Wells	50213 030-3
			200,000.00			Townson Dox	
			300,000,00			Repair of Bayabason Spring Source-2 Collector Box	
		380,000.00	180 000 00		9	Repair of Water Pipeline Pedestal crossing Dicklum River (Mulberry Area Pine Installed)	
		200			On on	Maintenance of Springs and Tunnels	50213 030-2
Any Time	Any Time		250,700.00			Various Materials for Maintenance at Dahilayan Source (Intake Structure)	
		250,700.00		ıs	GF	Maintenance Of River, Lake and other Intake	50213 030-1
ul Aug Sep Oct Nov D	Jan Feb Mar Apr May Jun Jun		Project	Days	Funds		
e of Activities	Schedule/Milestone of Activities	Total Allocated Budget	Estimated Budget by	Qty/Size/	Source of	General Description	Acct Code

Authorite about of Manufact New Stroke Connectice 2000,000,000 2000,000	Any Time	Any IIme		10,000.00	2 dillo2			
Automatical of Manipula Baris Stochas and Improvements		À T.	31,000,00	15 000 00	3	2	Replacement of Office Chair	
Descriptions of Vivine's Mean for New Service Currontine Color C			21 000 00			GE CE	Maintenance of Furniture and Fixtures	826
Purchase of Water Mean Certaments Comments Commen				25,000.00	IS		I II STRUIT INDUIG	
Durchiser of Whiter Meets for New Service Connection	Any Time	Any Time		15,000.00	. 15		Firewall Router	
Durchard of Water Mater for New Serving Committee	Any Time	Any Time		15,000.00	1 unit/s		Accessories Lantons / PC	
Purchase of Water Meer for New Service Connection	Any Time	Any Time		15,000.00	3 unit/s		Replacement of Computer CPI	
Distribution of Water Median Connection Ge			/3,000.00			GF	Replacement of Computer LIDS	
Purchase of Water Media for New Service Connection			20,000 05			OH OH	Maintenance of IT Equipment	50213 050-2
Purchaser of Water Meder for New Service Connection				7,500.00	1 unit/s		Erocaro i adiadiii	
Purchase of White Marie for New Service Connection				16,800.00	1 unit/s		Flactric Handrill	
Purchase of Walter Maint for New Sevice Connection				1,500.00	1 unit/s		Portable Inverter Welding Machine (200 MARC)	
Purchase of Water Meler for New Service Connection				3,000.00	1 unit/s		1 EMM TO 10MM Allos Wrongh	
Purchase of Water Meter for New Service Connection				1,000.00	1 unit/s		12" TO 32" Socket Wronek(1/2 DBIVE)	
Euchaso of Water Meter for Nava Scrobe Connection				2,500.00	1 unit/s			
Purchase of Water Meter for New Service Connection				10,000.00	15		Rall Hammer (1 Files)	
Encitacione of Water Meter for New Service Connection 65 82,000.00 482,000.				2,000.00	2		Screwuller (credition and ritter Machine Operator)	
Decide			44,300.00			GF	Maintenance of Tools, Shop and Garage Equipment	50213 030-16
Description	vary raine	7 107 11110			,			
Decision Decision National Structure and Improvements GF B2,000.000 B2,	Any Time	Any Time		273,720.00	3 unit		Replacement of 232PSI Chlorinator Feed Pump	
Depart of Union Stations and Valuer Meter for New Service Connection	Any Time	Any Time		63,000.00	ls	GF	Purchase of Chlorinator Assorted Parts & Accessories for Pumping Station	
Description of Water Meter for New Service Connection			336,720.00			유	Maintenance of Water Treatment Equipment	50213 030-15
Description of Visiter Meter for New Service Connection	(wi) mino							
Description	Any Time	Any Time		500,000.00	<u>s</u>		Purchase of Materials for Repairs, Replacement and ReArrangement of Pumping Equipment	
1. Purchase of Water Meter for New Service Connection	Any Time	Any Time		300,000.00	ls		Materials for Electrical Accessories (see attached ANNEX D for details)	
1. Purchase of Water Meter for New Service Connection			800,000.00			GF	Maintenance of Pumping Equipment	20213 030-14
1. Purchase of Water Meter for New Service Connection								5000000
1. Purchase of Water Meter for New Service Connection	Any Time	Any Time		50,000.00	2 units		Replacement of Genset Circuit Board Panel	
1. Purchase of Water Meter for New Service Connection 3,000,000,00 482,000,00	Any Time	Any Time		765,457.00	ıs	GF	Purchase of Various Materials for Pumping Operations (See attached ANNEX C for details)	
1. Purchase of Water Meter for New Service Connection 3,000,000,00 482,000,00 482,000,00 Maintenance of Pumping Plant Structure and Improvements GF 82,000,00 482,000,00 Image: Circisary Villa Control House Repair of Cristan Villa Control House 80,000,00 80,000,00 Image: Circisary Villa Control House 80,000,00 Image: Circisary Villa Control Villa Con			815,457.00			GF	Maintenance of Power Production Equipment / Genset	50213 030-13
1. Purchase of Water Meter for New Service Connection								
1. Purchase of Water Meter for New Service Connection 3.000,000.00 482,000.00				50,000.00			Construction of Valve Box	
1. Purchase of Water Meter for New Service Connection 3,000,000.00 482,000.00	Any Time	Any Time		150,000.00	ls		Purchase of Construction Materials for Maintenance Use	
1. Purchase of Water Meter for New Service Connection 3,000,000.00 482,000.00				180,000.00			Repair of Pipe Shedhouse at Kihare Pump Station	
1. Purchase of Water Metter for New Service Connection 3,000,000.00 482,000.00			380.000.00			GF	Maintenance of Trans. & Distribution Structure & Improvements	50213 030-11
1. Purchase of Water Meter for New Service Connection 3,000,000,00 482,000,00				60,000.00			repair of bixel childrifiatrily nouse	
1. Purchase of Water Meter for New Service Connection 3,000,000.00 482,000.00				60,000.00			Repair of RBCI Chloringting House	
1. Purchase of Water Meter for New Service Connection 3,000,000.00 3,000,000.00 482,000.00				80,000.00			Repair of Mastificace Chlorinating House	
1. Purchase of Water Meter for New Service Connection 3,000,000.00 3,000,000.00 482,000.	2			80,000.00			Repair of Criston Villa Children (Lompon Area)	
1. Purchase of Water Meter for New Service Connection 3,000,000.00 482,000.00			280,000.00			GF	Maintenance of Water Treatment Structure and Improvements	50213 030-10
1. Purchase of Water Meter for New Service Connection 3,000,000.00 482,000.00	\(\frac{1}{3}\)	And time		***************************************				
1. Purchase of Water Meter for New Service Connection 3,000,000.00 Maintenance of Pumping Plant Structure and Improvements GF Repair of Cristan Villa Control House 82,000.00 Repair of Artajo Pump Station Perimeter Fence 100,000.00 Repair of Mangima Pump Station Control House 80,000.00 Repair of Bayabason Control/Chlorinating House 120,000.00	Any Time	Any Time		100,000,00			Signages at Pump Stations and Valves Name Plate	
1. Purchase of Water Meter for New Service Connection 3,000,000.00 Maintenance of Pumping Plant Structure and Improvements GF Repair of Cristan Villa Control House 82,000.00 Repair of Artajo Pump Station Perimeter Fence 100,000.00 Repair of Mangima Pump Station Control House 80,000.00				120.000.00			Repair of Bayabason Control/Chlorinating House	
1. Purchase of Water Meter for New Service Connection Maintenance of Pumping Plant Structure and Improvements GF 82,000.00				80 000 00			Repair of Mangima Pump Station Control House	
1. Purchase of Water Meter for New Service Connection 3,000,000.00 Maintenance of Pumping Plant Structure and Improvements GF 82,000.00 Repair of Cristan Villa Control House 3,000,000.00				100,000.00			Repair of Artajo Pump Station Perimeter Fence	
Purchase of Water Meter for New Service Connection Maintenance of Pumping Plant Structure and Improvements GF GF GF GF GF GF GF GF GF G			402,000.00	82 000 00		Ğ	Repair of Cristan Villa Control House	
			00 000 00			i i	Maintenance of Pumping Plant Structure and Improvements	50213 030-9
				3,000,000.00			ST - STOTISSO OF FERSE MICKEL DE VON SCHILGE COMMISSION	
							1 Purchase of Water Meter for New Service Connection	

		1,100,001.00			
		2 198 332 60			Installation of 6"Ø and 8"Ø UPVC Pipe at Kihare to Dicklum
		2,192,000.00			Purchase of Air Compressor for UnderGround Boring Machine
		1,500,000.00			Purchase of Underground Boring Machine 6"diamter
		80,000.00			Repair and Renovation of MFWD Admin Garage
					Carry Over Funds From 2022 (Incomplete Projects)
		35,051,611.70			
		10,000,000.00			Procurement of Seven (7) units brand new, compact with automatic self-cleaning filter machine and one unit automatic coarse screen filter with appurtenances
		197,000.00			Stand Type Aircon for 2nf Floor Accounting and Engineering Use
		95,000.00			Split Type Aircon for GM and BOD Office
		2,359,930.70			Rehabilitation of 6" diameter Dilapidated Water Pipeline at Upper Puerto
		2,153,757.00			Installation of Water Pipeline for Expansion of Water Supply System at Mantibugao
		3,000,000.00			Purchase and Installation of 10" diameter uPVC Pipe Series 8 for Upgrading of Transmission Line at Gamboa Area to Slers Alae Area
		250,000.00			Construction of Kihare Shedhouse Extension for Vehicle Garage and Repair Shop
		50,000.00			Installation of Reinforced Concrete Pipe Culvert (RCPC) for Sludge Lagoon Waste Water
		250,000.00		IS	Construction of Shedhouse Overhang for Dahilayan Water Treatment Plant (Phase 2)
		650,000.00		207 L	Rehabilitation of Mantibugao Water Pipelines
me Any Time	Any Time	1,000,000.00		<u>s</u>	Water Meter Sizing
		5,000,000.00		ıs	Test Bench for Water Meter
		350,000.00		1 unit	Purchase of Pipe Threader Machine
		1,500,000.00	ls	50 rolls	Development of Mampayag Water System
		2,700,000.00		ls	Construction of Office Laboratory and Equipment
		2,495,924.00	<u>s</u>	62 rolls	Installation of New Distribution Line at Barangay Dahilayan(4"Ø to 2"dia.HDPE PIPE)
me Any Time	Any Time	800,000.00		Is	Purchase of Ultrasonic Flow Meter
me Any Time	Any Time	2,000,000.00		Is	Purchase of Pumps, Motors, VFD with accessories
me Any Time	Any Time	200,000.00		ıs	Purchase and Maintenance of GIS Program and Gadget
					CAPITAL OUTLAY
		15,230,228.00			
ime Any Time	Any Time		16,000.00	IS	Repair of Cabinet/Filler

	Construction of Shed House for Dahilayan Water Treatment Plant (Shed House Overhang)	Fabrication & Installation of Intake Extension at Dahilayan Source	Purchase and Installation of Valves and Fittings for Transmission and Distribution Line Brgy. Dahilayan to Camp Fabia	Construction of Bath and Toilet Room at Dahilayan Water Treatment Plant	Construction of Concrete Pipe Support for 6"Ø Water Pipeline at San Miguel- Lunocan Bridge	Repair of L300 Plate #SGC 186 Body Chassis, Upholstery and Conditioning	Construction of Perimeter Fence at Dahilayan Water Treatment Plant - Phase 2	Purchase of Tools & Materials for Dahilayan Water Treatment Plant	Purchase of Architectural Materials for Dahilayan Water Treatment Plant Water Analyzer Room	Installation of 4" UPVC Pipe at Zone 4 to Zone 5 Mantibugao
	louse		ribution	it .	juel-	9	nase 2		Water	
9,648,567.46 59,930,407.16	74,318.00	199,533.00	376.060.40	175,584.00	520,000.00	400,000.00	272,593.00	46,791.00	4,720.00	1,608,635.46

Supplemental Revised New

Prepared by:

JOANN. CANETE

Submitted by:

ENGR. ERMITO L. PANAS Eng'g & Maintenance Head



MANOLO FORTICH WATER DISTRICT

Manolo Fortich 8703, Bukidnon

Mobile Hodine (0917) 718 [311 / e-mail: mfwd_buk/d/ynhoo.com

EXCERPTS FROM THE MINUTES OF THE BOARD OF DIRECTORS' REGULAR MEETING HELD AT MFWD OFFICE, MANOLO FORTICH, BUKIDNON ON NOVEMBER 14, 2022

Present:

Atty. MARIO NARCISO C. ALBARECE, CPA

Ms. VILMA S. MIÑOZA Ms. NENA B. VALLECERA

Ms. JENNIFER P. TABILIRAN

Mr. JOSE T. TORRES

- Chairperson

- Vice-Chairperson

- Secretary

- Member

- Member

RESOLUTION NO. 37 SERIES OF 2022

RESOLUTION ADOPTING THE PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT FOR THE BUDGET YEAR 2023 IN THE AMOUNT OF ONE HUNDRED FORTY MILLION PESOS (PHP 140,000,000.00)

WHEREAS, the Management submitted to the Board the proposed 2023 PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT in the amount of ONE HUNDRED FORTY MILLION PESOS (PHP 140,000,000.00) for review and approval;

WHEREAS, the Board, upon review and evaluation of the submissions, made suggestions and reasonable adjustments and the Management readily incorporated to the proposed budget;

WHEREAS, after due deliberation, the Board and Management agreed to adopt the 2023 Annual Budget;

NOW THEREFORE, on motion jointly made and duly seconded by all the Board of Directors present, IT WAS RESOLVED;

AS IT IS HEREBY RESOLVED, the 2023 Object of Expenditures for Personnel Salaries amounting to THIRTY THREE MILLION ONE HUNDRED THIRTY TWO THOUSAND THIRTY NINE PESOS (PHP 33,132,039.00); Operating and Maintenance Expense amounting to SIXTY FIVE MILLION NINE HUNDRED NINETY THREE THOUSAND ONE HUNDRED EIGHTY NINE PESOS (PHP 65,993,189.00); Capital Outlay amounting to TWENTY SEVEN MILLION THREE HUNDRED FORTY NINE THOUSAND NINE HUNDRED TWENTY FOUR PESOS (PHP 27,349,924.00) and Payment of Debts amounting to THIRTEEN MILLION FIVE HUNDRED TWENTY FOUR THOUSAND EIGHTY HUNDRED FORTY EIGHT PESOS (PHP 13,524,848.00);

RESOLVED FURTHER, that the Manolo Fortich Water District's Program Appropriation and Obligation by Object for the Budget Year 2023 in the amount of ONE HUNDRED FORTY MILLION PESOS (PHP 140,000,000.00) be approved, adopted and shall be allocated;



Received 63 - 02-2023

10 1011 / C-mail: mrwd_buk/Laahoo.com

RESOLVED FURTHERMORE, that any disbursement for year 2023 not included in the said budget will not be granted unless Supplemental Budget for the said expense is presented, deliberated and approved.

APPROVED: November 14, 2022

Certified Correct:

NENA B. VALLEGERA Secretary

Approved:

Atty. MARIO NARCISO C. ALBARECE, CPA

Chairperson

Attested:

VILMA S. MIÑOZA Vice-Chairperson

JENNIFER P. TABILIRAN

Member

JOSE T. TORRES

A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON MANOLO FORTICH WATER DISTRICT REPUBLIC OF THE PHILIPPINES

mmistering Office PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT FOR THE BUDGET YEAR 2023

FUNCTION: WATER DISTRIBUTION AND CONSERVATION PROJECT/ACTIVITY: OPERATION, MAINTENANCE OF POTABLE WATER SUPPLY IN THE COMMUNITY.

2,847,022,00 3,451,264,00 3,847,022,00 3,451,264,00 335,000,00 430,000,00 335,000,00 430,000,00 925,283,00 1,121,661,00 60,000,00 60,000,00 229,320,00 2,482,804,00 80,400,00 103,200,00 80,400,00 457,331,00 80,400,00 103,200,00 360,000,00 637,000,00 300,000,00 300,000,00	425,000.00 1,484,318.00 1,484,318.00 2,558,765.00 102,000.00 363,101.00 102,000.00 450,000.00 300,000.00		5 01 03 010 5 01 03 020 5 01 03 030 5 01 03 040 5 01 04 990 5 01 04 990-1
6 1 2 1 3	425,000.00 1,484,318.00 1,484,318.00 2,558,765.00 102,000.00 363,101.00 102,000.00 450,000.00		5 01 03 010 5 01 03 020 5 01 03 020 5 01 03 030 5 01 03 040 5 01 04 990 5 01 04 990 5 01 04 990
2	425,000.00 1,484,318.00 1,484,318.00 2,558,765.00 102,000.00 363,101.00 102,000.00		5 01 03 010 5 01 03 020 5 01 03 030 5 01 03 040 5 01 04 090 5 01 04 090
2, 1, 3	425,000.00 1,484,318.00 1,484,318.00 2,558,765.00 102,000.00 363,101.00	Other Bonuses and Allowances (PBB,PBI,Loyalty award,C.N.A.& Milestone bonus) Performance Based Bonus Loyalty Award Performance Based incentive (for BOD only) Retirement and Life Insurance Premiums Pag-IBIG Contributions PHILHEALTH Contributions Employees Compensation Insurance Premiums	5 01 03 010 5 01 03 020 5 01 03 030 5 01 03 040 5 01 03 040
2. 1. 3.	425,000.00 1,484,318.00 2,558,765.00 102,000.00	Other Bonuses and Allowances (PBB,PBI,Loyalty award,C.N.A.& Milestone bonus) Performance Based Bonus Loyalty Award Performance Based Incentive (for BOD only) Retirement and Life Insurance Premiums Pag-IBIG Contributions PHILHEALTH Contributions	5 01 03 010 5 01 03 020 5 01 03 030
93	425,000.00 1,484,318.00 2,558,765.00	Other Bonuses and Allowances (PBB,PBI,Loyalty award,C.N.A.& Milestone bonus) Performance Based Bonus Loyalty Award Performance Based incentive (for BOD only) Retirement and Life Insurance Premiums Pag-IBIG Contributions	5 01 03 010 5 01 03 020
ω	425,000.00 1,484,318.00	Other Bonuses and Allowances (PBB,PBI,Loyalty award,C.N.A.& Milestone bonus) Performance Based Bonus Loyalty Award Performance Based Incentive (for BOD only) Retirement and Life Insurance Premiums	5 01 03 010
	425,000.00 1,484,318.00	Other Bonuses and Allowances (PBB,PBI,Loyalty award,C.N.A.& Milestone bonus) Performance Based Bonus Loyalty Award Performance Based incentive (for BOD only)	50103040
سي ا	425,000.00 1,484,318.00	Other Bonuses and Allowances (PBB,PBI,Loyalty award,C.N.A.& Milestone bonus) Performance Based Bonus Loyalty Award	
ين	425,000.00 1,484,318.00	Other Bonuses and Allowances (PBB,PBI,Loyalty award,C.N.A.& Milestone bonus) Performance Based Bonus	
ω	425,000.00	Other Bonuses and Allowances (PBB,PBI,Loyalty award C.N.A. & Milestone hours)	
3	107 000 00		000000000000000000000000000000000000000
3	425,000.00	PEI / Productivity Enhancement Incentive	5 01 02 000
NI E	3,553,840.00	Cash Gift	5 01 02 000
		real erio ponus (13th & 14th month)	5 01 03 150
	00.000,010	Vocade la CAC	5 01 00 140
162,000.00 162,000.00	510 000 00	Honoraia/RACHIVIII Allowance	5 01 02 100
162,000.00 162,000.00	202,000.00	Clothing and I nifery All	5 01 02 040
1	00.000,00	Transportation Allowance	5 01 02 030
402,000.00 516,000.00	510,000.00		5 01 02 020
3,759,540.00 7,986,540.00	3,921,048.00		50102010
13,322,592.00 12,280.719.00	17,401,992.00		50107020
	10		50101010
-	2021	NNEL SA	TERSONNEL
CURRENT YEAR BUNGET YEAR	PAST YEAR	CURRENT OPERATING EXPENDITURES	oA:



///	2,886,300.00	2,886,300.00	Installation of Water pipelines 4" Upvc at Zone 4 to Zone 5 Mantibugao
		400,000.00	Upgrading of Electrical transmission lines @ Tagbalula Pumping Station
)	3,946,228.00	3,946,228.00	Installation of Water pipelines 6" and 8" Upvc @ Kihare to Dicklum
2,000,000.00	2,000,000.00	1,500,000.00	Purchase of Pumps and Motors
200,000.00		200,000.00	Purchase and Maintenance of GIS Program and Gadget
	2,500,000.00		Purchase of Vehicle
	1,100,000.00		Installation 6" upvc Pipes @ Mambatangan
	250,000.00		Installation of Concrete blocks
	180,000.00		Purchase of Solar lights for various pumping station
	200,000.00		Construction of Comfort Room @ Dahilayan Treatment Plant
	700,000.00		Contruction of Perimeter Fence @ Dahilayan Treatment plant
	600,000.00		Construction of Pedestal/Pipe Support
	500,000.00		Installation of Valves & Fittings
2,700,000.00	2,700,000.00		Construction of Laboratory & Equipment
	1,800,000.00		Construction of Filter Chamber
	2,500,000.00		Air Compressor Machine
	1,500,000.00		Underground Boring Machine 6 inches diameter
	380,000.00		Administrative (Bdlg.) Structures and Improvements
	55,000.00	100,000.00	Furniture and Fixtures
584,000.00	748,000.00	320,000.00	IT Equipment
70,000.00		65,000.00	Office Equipment
	185,000.00		Tools, Shop and Garage Equip.
350,000.00			QMS/ISO/5s
300,000.00			Rental HIS
			1.3 CAPITAL OUTLAY
BUDGET YEAR 2023	CURRENT YEAR 2022	PAST YEAR 2021	OBJECT OF EXPENDITURES
65,993,189.00	61,602,784.00	55,650,416.00	TOTAL OPERATING & MAINTENANCE EXPENSE
10,000.00	10,000.00	15,000.00	5 03 01 040 Bank Charges
133,750.00	90,000.00	150,000.00	
1,400,000.00	1,429,448.00	720,000.00	
50,000.00	70,000.00	70,000.00	
449,015.00	193,000.00	508,000.00	5 02 13 050-2 Maint. Of IT Equipment
110,300.00	130,000.00	135,000.00	5 02 13 050-1 Maint. of Office Equipment
118,000.00	150,000.00	150,000.00	5 02 13 030-16 Maint. Of Tools, Shop and Garage Equip.
300,000.00	328,500.00	300,000.00	5 02 13 030-15 Maint. Of Water Treatment Equipment
800,000.00	1,000,000.00	2,000,000.00	5 02 13 030-14 Maint of Pumping Equipment
815,457.00	1,086,000.00	600,000.00	5 02 13 030-13 Maint of Power Production Equipment
100,000.00	200,000.00	200,000.00	5 02 13 030-12 Maint of Administrative Structures and Improvements
380,000.00	280,000.00	100,000.00	5 02 13 030-11 Maintenance of Trans. and Distribution Structures and Improvements
280,000.00	280,000.00	200,000.00	5 02 13 030-10 Maint of Water Treatment Structures and Improvements
482,000.00	500,000.00	500,000.00	5 02 13 030-9 Maint of Pumping Plant Structures and Improvements
3,000,000.00	3,000,000.00	2,400,000.00	5 02 13 030-7 Maint. of Water Meters

140,000,000.00	120,000,000.00	106,000,000.00	GRAND TOTAL
13,524,848.00	6,273,896.00	6,680,992.00	TOTAL
/,000,000.00			LWUA/ADB Loan
2,104,000.00	2,104,900.00	2,134,968.00	LWUA Loan
2 424 000 00	0 424 069 00	000,040.00	NHA-2 Loan
	501 407 00	669 543 00	DBT Coall
3,589,880.00	3.637.521.00	3 877 481 00	1.4 PAYMENT OF DEBTS:
21,345,824.00	24,/30,528.00	9,417,528.00	TOTAL CABITAL OLITI AY
27 240 024 00	200 500 00		and one unit automatic coarse sreen filter with appurtenances
			Procurement of Seven (7) units brand new, compact with automatic self-cleaning little inactimize
10.000.000.00			Manipugao water ripemies
650,000.00			Metal Ozing
1,000,000.00			A CONTROL
5,000,000.00			Test Bench
000,000.00			Pine Treader Machine
350 000 00			Mampayag Water System
1,500,000.00			Stallation of New Chathation line at parangay parinagan (+ to 2 and 15)
2,495,924.00			Truicilase of chiastorino at Barangay Dahilayan (A" to 2" dia HDDF Dipe
800,000.00			Thomas Illinosonia Flow Motor

Prepared by: WILLIAM N. PAILAGAO
Corporate Budget Analyst Board Action
Board Resolution No. 37 Series 2022 Checked by: November 14, 2022 Date ENGR. ROGELIO K. PANGAN ATTY. MARIO NARCISO C. ALBARECE, CPA
General Manager

Board Chairman Certified Correct: Atty. Mario Narciso Albarece, CPA Chairman of the Board Approved by: