






Scanner	AGSD	Shopping		March	N/A	N/A	N/A	N/A	N/A	N/A	May	May	GOP	30,000.00		30,000.00
Daylight projector	AGSD	Shopping		January	N/A	N/A	N/A	N/A	N/A	N/A	March	March		40,000.00		40,000.00
<b>COMMUNICATION EQUIPMENT</b>																
<b>SEMI-EXPENDABLE OFFICE EQUIPMENT</b>																
Money Counter	FCD	Shopping		January	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	10,000.00		10,000.00
<b>TRANSPORTATION EQUIPMENT</b>																
Single Motorcycle	AGSD	Shopping		January	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	75,000.00		75,000.00
<b>PROFESSIONAL EXPENSE/SERVICES</b>																
Employee Health and Wellness	AGSD	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	30,100.00		30,100.00
Employee Leadership and Development	AGSD	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	126,886.00		126,886.00
Security Services	AGSD	Shopping		January	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	230,000.00		230,000.00
<b>REPAIR AND MAINTENANCE</b>																
Office Building	AGSD	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	14,600.00		14,600.00
Office Equipment	AGSD	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	41,840.00		41,840.00
Furnitures and Fxtures	AGSD	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	2,000.00		2,000.00
Transportation Equipment	AGSD, ECD, PWQD	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	40,000.00		40,000.00
IT Equipment and Software	FCD	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	102,800.00		102,800.00
Machinery and Equipment	PWQD	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	109,000.00		109,000.00
Communication Equipment	PWQD	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	15,000.00		15,000.00
UPIS Reservoir and Plants	PWQD	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	57,000.00		57,000.00
Other UPIS Reservoir and Plants	PWQD	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	85,000.00		85,000.00
UPIS Meters	PWQD	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	14,400.00		14,400.00
<b>PROJECTS</b>																
Pipeline expansion													GOP			
a. Materials	ECD	Public bidding, By Administration		February	February	February	February	February	February	February	March	March	GOP	15,445,151.11		15,445,151.11
<b>TOTAL</b>														23,647,429.79	-	23,647,429.79

Prepared by:  
  
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 BAC Secretary

Certified True and Correct:  
  
**FITCHIE T. UZA**  
 BAC Chairman

Approved by:  
  
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 Head of Procuring Entity (HOPE)