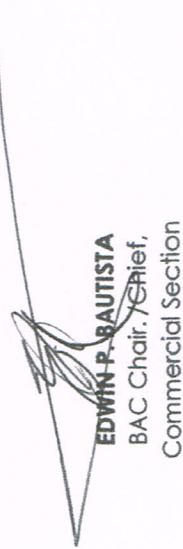


FILTRATION FACILITIES

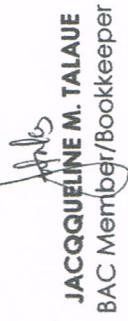
Granules nodes in Facilities	30 drums	126.32	180,000.00	Production	COB	1st Qtr	Shopping Shopping Shopping
	2 pairs	15,000.00	30,000.00	Production	COB	3rd Qtr	
	2 pcs.	25,000.00	50,000.00	Production	COB	3rd Qtr	
ARTESIAN WEEL AND CONDUITS							
Well	1 lot	2,200,000.00	2,200,000.00	Production	COB	1st Qtr	Bidding

Noted By:

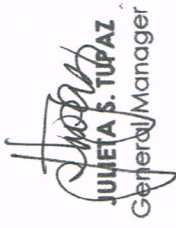

EDWIN P. BAUTISTA
 BAC Chair/Chief,
 Commercial Section

DORIS M. MALAYAO
 BAC Member/Chief,
 Administrative Section


ANTONIO R. PAGUIGAN
 BAC Member/Chief
 Technical & Production Section


JACQUELINE M. TALAUE
 BAC Member/Bookkeeper

Noted By:


JULIETA S. TUPAZ
 General Manager