CAUAYAN CITY WATER DISTRICT
APP NON-CSE 2020

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimate Budget (Php.)		
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf.	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	C
	ADMINISTRATIVE AND HUMAN RESOURCE DEPARTMENT																		
	Common Electrical Supplies	AD	Shopping													GOP	4,560.00	√	
	Common Computer Supplies/Consumable	AD	Shopping													GOP	42,520.00	√	
	Common Office Supplies	AD	Shopping													GOP	62,499.00	√	
	Common Office Devices	AD	Shopping													GOP	1,555.00	√	
	Common Janitorial Supplies	AD	Shopping													GOP	27,025.00	√	
	Common Office Equipment	AD	Shopping													GOP	63,400.00		
	Other Categories	AD	Shopping													GOP	1,007,000.00		
	Sub Total for Administrative and Human Resource Department																**1,208,559.00**		
	FINANCE SERVICES DEPARTMENT																		
	Common Computer Supplies/Consumable	AD	Shopping													GOP	16,320.00	√	
	Common Office Supplies	AD	Shopping													GOP	83,405.00	√	
	Common Office Devices	AD	Shopping													GOP	1,740.00	√	
	Common Janitorial Supplies	AD	Shopping													GOP	11,875.00	√	
	Common Office Equipment	AD	Shopping													GOP	50,100.00		
	Other Categories	AD	Shopping													GOP	1,300,000.00		
	Sub Total for Finance Services Department																**1,463,440.00**		
	COMMERCIAL DEPARTMENT																		
	Common Electrical Supplies	C	Shopping													GOP	1,440.00	√	
	Common Computer Supplies/Consumable	C	Shopping													GOP	36,840.00	√	
	Common Office Supplies	C	Shopping													GOP	70,102.00	√	
	Common Office Devices	C	Shopping													GOP	1,300.00	√	
	Common Office Equipment	C	Shopping													GOP	250,400.00	√	
	Other Categories	C	Shopping													GOP	2,972,500.00		
	Sub Total for Commercial Department																**3,332,582.00**		
	ENGINEERING & OPERATIONS DEPT																		
	Common Office Supplies	E&OD	Shopping													GOP	991,494.00	√	
	Furniture & fixtures	E&OD	Shopping													GOP	16,000.00	√	
	Computer & gadgets	E&OD	Shopping													GOP	337,600.00	√	

	SubTotal																**1,345,094.00**
	New Service Connection																
	Water Meters, Pipes and Fittings	E&OD	Shopping													GOP	3,346,218.00
	Repair and Maintenance																
	Water Meter, PVC Pipes and Fittings	E&OD	Shopping													GOP	6,361,273.00
	Tools & Equipment	E&OD	Shopping													GOP	10,178,723.00
	Laboratory Equipment	E&OD	Shopping													GOP	217,800.00
	Chemicals	WRD	Shopping													GOP	2,258,080.00
	Transportation Equipment	E&OD	Shopping/Public Bidding													GOP	2,400,000.00
	CAPEX	C&MD	Shopping													GOP	10,108,000.00
	Sub Total for ENGINEERING AND OPERATIONS DEPARTMENT																**36,215,188.00**
	Grand Total																**42,219,769.00**

Prepared by:

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