


**CAUAYAN CITY WATER DISTRICT
APP NON-CSE 2021**

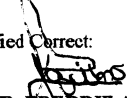
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimate Budget (Php.)			Remarks
				Pre-Proc Conference	Ads/Post of IABE	Pre-bid Cont.	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice Proceed	Delivery/Completion	Acceptance/Turnover		Total	MOOE	CO	
	ADMINISTRATIVE AND HUMAN RESOURCE DEPARTMENT																			
	Common Electrical Supplies	AD	Shopping													GOP	24,650.00	√		
	Common Computer Supplies/Consumable	AD	Shopping													GOP	36,133.00	√		
	Common Office Supplies	AD	Shopping													GOP	252,673.00	√		
	Common Office Devices	AD	Shopping													GOP	690,348.00	√		
	Common Janitorial Supplies	AD	Shopping													GOP	188,320.00	√		
	Common Office Equipment	AD	Shopping													GOP	577,987.00		√	
	Other Categories	AD	Shopping													GOP	805,477.00		√	
	Common Office Supplies Total																2,575,588.00			
	Transport and Mobile	AD	Shopping													GOP	440,000.00		√	
	Tools & Equipment	AD	Shopping													GOP	1,771,455.00		√	
	Repair and Maintenance	AD	Shopping													GOP	7,427,688.00		√	
	New Service Connection	AD	Shopping													GOP	4,049,051.00		√	
	Sub Total for Administrative and Human Resource Department																16,263,782.00			
	FINANCE SERVICES DEPARTMENT																			
	Common Electrical Supplies	FD	Shopping													GOP	4,560.00	√		
	Common Computer Supplies/Consumable	FD	Shopping													GOP	61,200.00	√		
	Common Office Supplies	FD	Shopping													GOP	76,527.00	√		
	Common Office Devices	FD	Shopping													GOP	2,950.00	√		
	Common Office Equipment	FD	Shopping													GOP	57,790.00	√		
	Other Categories	FD	Shopping													GOP	1,066,000.00		√	
	Sub Total for Finance Services Department																1,269,027.00			
	COMMERCIAL SERVICES DEPARTMENT																			
	Common Electrical Supplies	C	Shopping													GOP		√		
	Common Computer Supplies/Consumable	C	Shopping													GOP	33,480.00	√		
	Common Office Supplies	C	Shopping													GOP	61,436.80	√		
	Common Office Devices	C	Shopping													GOP	800.00	√		
	Common Office Equipment	C	Shopping													GOP	244,000.00	√		
	Other Categories	C	Publi: Bidding													GOP	3,312,500.00		√	
	Sub Total for Commercial Services Department																3,652,216.80			

ENGINEERING AND OPERATIONS DEPARTMENT															
CONSTRUCTION AND MAINTENANCE DIVISION															
Common Office Supplies	CMD	Shopping											GOP	152,647.40	√
Furniture & fixtures	CMD	Shopping											GOP	8,000.00	√
Computer & gadgets	CMD	Shopping											GOP	302,600.00	√
CAPEX/ EXPANSION REHAB	ED	Shopping											GOP	20,402,300.00	√
SubTotal for Construction and Maintenance Division													20,865,547.40		
WATER RESOURCES DIVISION															
Common Office Supplies	WRD	Shopping											GOP	308,846.00	√
Furniture & fixtures	WRD	Shopping											GOP	224,500.00	√
Computer & gadgets	WRD	Shopping											GOP	179,300.00	√
Laboratory Supplies	WRD	Shopping											GOP	568,953.00	√
Tools and Equipment	WRD	Shopping											GOP	14,075,411.00	√
Laboratory Equipments	WRD	Shopping											GOP	363,000.00	√
Chemicals	WRD	Shopping											GOP	2,056,775.60	√
SubTotal for Water Resources Division													17,776,785.60		
Sub Total for Engineering and Operations Department													38,642,333.00		
Grand Total													59,827,358.80		

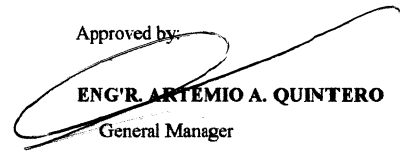
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