**CAUAYAN CITY WATER DISTRICT**
**APP NON-CSE 2022**

| 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 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 | CO | |
| | **ADMINISTRATIVE AND HUMAN RESOURCE DEPARTMENT** | | | | | | | | | | | | | | | | | | | |
| | Common Electrical Supplies | AD | Shopping | | | | | | | | | | | | | GOP | 14,630.00 | √ | | |
| | Common Computer Supplies/Consumable | AD | Shopping | | | | | | | | | | | | | GOP | 121,250.00 | √ | | |
| | Common Office Supplies | AD | Shopping | | | | | | | | | | | | | GOP | 290,412.00 | √ | | |
| | Common Office Devices | AD | Shopping | | | | | | | | | | | | | GOP | 467,728.00 | √ | | |
| | Common Janitorial Supplies | AD | Shopping | | | | | | | | | | | | | GOP | 145,025.00 | √ | | |
| | Common Office Equipment | AD | Shopping | | | | | | | | | | | | | GOP | 275,027.00 | | √ | |
| | Other Categories | AD | Shopping | | | | | | | | | | | | | GOP | 1,387,734.00 | | √ | |
| | | | | | | | | | | | | | | | | | | | | |
| | **Common Office Supplies Total** | | | | | | | | | | | | | | | | **2,701,806.00** | | | |
| | **Transport and Mobile** | AD | Shopping | | | | | | | | | | | | | GOP | **120,000.00** | | √ | |
| | **Tools & Equipment** | AD | Shopping | | | | | | | | | | | | | GOP | **822,300.00** | | √ | |
| | **Repair and Maintenance** | AD | Shopping | | | | | | | | | | | | | GOP | **8,598,444.00** | | √ | |
| | **New Service Connection** | AD | Shopping | | | | | | | | | | | | | GOP | **4,238,945.00** | | √ | |
| | | | | | | | | | | | | | | | | | | | | |
| | **Sub Total for Administrative and Human Resource Department** | | | | | | | | | | | | | | | | **16,481,495.00** | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | **FINANCE SERVICES DEPARTMENT** | | | | | | | | | | | | | | | | | | | |
| | Pesticides or pest Repellants | FD | Shopping | | | | | | | | | | | | | GOP | 6,000.00 | √ | | |
| | Color Compounds and Dispersions | FD | Shopping | | | | | | | | | | | | | GOP | 1,000.00 | √ | | |
| | Paper Materials and Products | FD | Shopping | | | | | | | | | | | | | GOP | 104,200.00 | √ | | |
| | Manufacturing Components and Supplies | FD | Shopping | | | | | | | | | | | | | GOP | 12,700.00 | √ | | |
| | Cleaning Equipment and Supplies | FD | Shopping | | | | | | | | | | | | | GOP | 31,800.00 | √ | | |
| | Information and Communication Technology (ICT) Equipment and Devices and Accessories | FD | Shopping | | | | | | | | | | | | | GOP | 508,150.00 | √ | | |
| | Office Equipment and Accessories and Supplies | FD | Shopping | | | | | | | | | | | | | GOP | 98,710.00 | √ | | |
| | Printer or Facsimile or Photocopier Supplies | FD | Shopping | | | | | | | | | | | | | GOP | 99,600.00 | √ | | |
| | Arts and Crafts Equipment and Accessories and Supplies | FD | Shopping | | | | | | | | | | | | | GOP | 22,600.00 | √ | | |
| | Other Items | FD | Shopping | | | | | | | | | | | | | GOP | 664,670.00 | √ | | |
| | | | | | | | | | | | | | | | | | | | | |
| | **Sub Total for Finance Services Department** | | | | | | | | | | | | | | | | **1,549,430.00** | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | **COMMERCIAL SERVICES DEPARTMENT** | | | | | | | | | | | | | | | | | | | |
| | Common Computer Supplies/Consumable | C | Shopping | | | | | | | | | | | | | GOP | 32,880.00 | √ | | |
| | Common Office Supplies | C | Shopping | | | | | | | | | | | | | GOP | 53,652.00 | √ | | |
| | Common Office Devices | C | Shopping | | | | | | | | | | | | | GOP | 800.00 | √ | | |
| | Common Office Equipment | C | Shopping | | | | | | | | | | | | | GOP | 268,400.00 | √ | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Other Categories | C | Shopping | | | | | | | | | | | | | GOP | 1,370,000.00 | | √ | |
| | Transportation | C | Shopping | | | | | | | | | | | | | GOP | 400,000.00 | | √ | |
| | Tools and Equipment | C | Shopping | | | | | | | | | | | | | GOP | 44,500.00 | | √ | |
| | | | | | | | | | | | | | | | | | | | | |
| | **Sub Total for Commercial Services Department** | | | | | | | | | | | | | | | | **2,170,232.00** | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | **ENGINEERING AND OPERATIONS DEPARTMENT** | | | | | | | | | | | | | | | | | | | |
| | CONSTRUCTION AND MAINTENANCE DIVISION | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | Common Office Supplies | CMD | Shopping | | | | | | | | | | | | | GOP | 106,715.40 | √ | | |
| | Computer Supply, IT | CMD | Shopping | | | | | | | | | | | | | GOP | 991,200.00 | √ | | |
| | CAPEX/ EXPANSION REHAB | CMD | Shopping/Public Bidding | | | | | | | | | | | | | GOP | 27,500,000.00 | | √ | |
| | Transportation | CMD | Public Bidding | | | | | | | | | | | | | GOP | 1,000,000.00 | | √ | |
| | | | | | | | | | | | | | | | | | | | | |
| | **SubTotal for Construction and Maintenance Division** | | | | | | | | | | | | | | | | **29,597,915.40** | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | WATER RESOURCES DIVISION | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | Common Office Supplies | WRD | Shopping | | | | | | | | | | | | | GOP | 279,522.17 | √ | | |
| | Furniture & fixtures | WRD | Shopping | | | | | | | | | | | | | GOP | 177,650.00 | √ | | |
| | Computer & gadgets | WRD | Shopping | | | | | | | | | | | | | GOP | 165,000.00 | √ | | |
| | Bacteriological Testing Supplies | WRD | Shopping | | | | | | | | | | | | | GOP | 605,721.60 | √ | | |
| | Bacteriological Reagents | WRD | Shopping | | | | | | | | | | | | | GOP | 217,025.60 | √ | | |
| | **Tools and Equipment** | WRD | Shopping | | | | | | | | | | | | | GOP | 15,670,806.26 | | √ | |
| | **Laboratory Equipments** | WRD | Shopping | | | | | | | | | | | | | GOP | 376,200.00 | | √ | |
| | **Chemicals** | WRD | Shopping | | | | | | | | | | | | | GOP | 1,881,000.00 | | √ | |
| | **Transportation** | WRD | Public Bidding | | | | | | | | | | | | | GOP | 1,690,000.00 | | √ | |
| | | | | | | | | | | | | | | | | | | | | |
| | **SubTotal for Water Resources Division** | | | | | | | | | | | | | | | | **21,062,925.63** | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | **Sub Total for Engineering and Operations Department** | | | | | | | | | | | | | | | | **50,660,841.03** | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | **Grand Total** | | | | | | | | | | | | | | | | **70,861,998.03** | | | |

Prepared by:

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BAC Member

Approved by:

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General Manager