

BOCAUE WATER DISTRICT
130 Gov. F. Halili Ave., Ext., Biñang II, Bocaue Bulacan

Report/Request : For General Manager

Thru : Administrative Division Manager

Subject : Schedule of Deliveries and Payments of Procured Materials

Date : December 9, 2022

This is to report the proposed Schedule of Deliveries and Payments of Procured Materials acquired through the process of Public Bidding.

First Purchase Order	--	Upon issuance of Notice To Proceed
First Delivery	--	7 days upon issuance of First Purchase Order
Second Purchase Order	--	12 days from the date of First Delivery
Second Delivery	--	7 days from the date of Second Purchase Order
Third Purchase Order	--	12 days from the date of Second Delivery
Third Delivery	--	7 days from the date of Third Purchase Order
Total Delivery Period	--	45 days
Terms of Payment	--	30 days after each Delivery

For your approval.

Prepared by :

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ASA-A

Noted by:

(SGD) Christine R. Gatmaitan
CBS-A

Approved by:

(SGD) Engr. Ricardo B. Perez
General Manager