BOCAUE WATER DISTRICT

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

Report/Request: For t

For the General Manager

Thru:

Administrative Division Manager

Subject:

Proposed Schedule of Deliveries and Payments of Ductile Iron Fittings,

Cast Iron Fittings, and Brass Fire Hydrant Head Materials

Date:

January 10, 2023

This is to report the proposed Schedule of Deliveries and Payments of Ductile Iron Fittings, Cast Iron Fittings, and Brass Fire Hydrant Head Materials that will procure through the process of Public Bidding.

First Purchase Order

First Delivery

Second Purchase Order

Second Delivery

Third Purchase Order

Third Delivery

- Upon issuance of Notice To Proceed

- Seven (7) days upon issuance of 1st Purchase Order

- Twelve (12) days from the date of 1st Delivery

- Seven (7) days from the date of 2nd Purchase Order

- Twelve (12) days from the date of 2nd Delivery

- Seven (7) days from the date of 3rd Purchase Order

Total Delivery Period

Terms of Payment

- 45 Days

- 30 Days after each Delivery

For your approval.

Prenared by

Omar D. Porciuncula

ASA-A

Noted by:

Mary Jane O. Apellado OIC Admin.& Finance Div.

Approved by

Engr. Ricardo B Pelez General Manager