



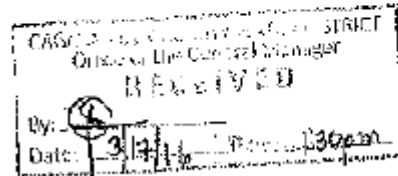
Republic of the Philippines
CAGAYAN DE ORO CITY WATER DISTRICT

Corrales Avenue, Cagayan de Oro City

March 14, 2016



DIRECTOR ANNABELLE M. ATILLO, CESO III
Regional Director
Department of Budget and Management
Regional Office X
Zone 1 National Highway, Bulua
Cagayan de Oro City



Dear **Director Atillo**,

In compliance to Administrative Order No. 17, we are respectfully submitting to you the herein copy of the Cagayan de Oro City Water District (COWD) Annual Procurement Plant (APP) for CY 2016.

This is for your ready reference.



Very truly yours,

RACHEL M. BEJA
General Manager



"WATER IS LIFE... DON'T WASTE IT"

TEL. NOS. 72-62-48 * 72-83-59; 856-4609 * 853-4373; TEL./FAX 72-27-05



REPUBLIC OF THE PHILIPPINES
CAGAYAN DE ORO CITY WATER DISTRICT
Corrales Avenue, Cagayan de Oro City

March 18, 2016

MS. VIRGINIA M. DEL ROSARIO
State Auditor IV
Audit Team Leader
Commission On Audit
Carmen, Cagayan de Oro City
Fax No. (088) 858 - 2994

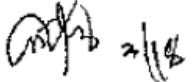


Dear Ms. Del Rosario:

We are respectfully submitting to you the herein copy of the Cagayan de Oro City Water District (COWD) Annual Procurement Plan (APP) for CY 2016.

This is for your ready reference. Thank you.

Very truly yours,


RACHEL M. BEJA
General Manager



REPUBLIC OF THE PHILIPPINES
CAGAYAN DE ORO CITY WATER DISTRICT
 Corrales Avenue, Cagayan de Oro City

March 18, 2016

MR. ANDRES F. IBARRA
 Administrator
 Local Water Utilities Administration
 Katipunan Road, Balara
 Quezon City

149508743804

Acknowledgment Receipt No.: CGT013E
 Customer's Copy

LDC EXPRESS, INC.
 Door 3, Sehan Bldg., Palaysa-Yacopín St., Cagayan de Oro City
 Tel. No: VAT Reg. TIN: 899-792-149-180

CONSIGNEE:		TDC AVS	
IBARRA, ANDRES F		Origin	MIN-CGT01-CGY-0
Rtd or /Caro Off		Tran. Date	3/21/2016 5:39:
ADMINISTRATOR LOCAL WATER UTILITIES		Delivery Date	3/22/2016
ADMINISTRATION KATIPUNAN AVE		Area Dest	METRO-MANILA
BALARA		Tran. Type	DELIVERY
QUEZON CITY		Cut-off	11:30:01 PM
METRO MANILA		No. of Items	1.00
METRO MANILA		Volume Wt	0.00
		Actual Wt	0.00
		Declared Value	0.00
CAGAYAN WATER DISTRICT		VATable(Freight)	151.78
CORRALES ST		VATable(Other)	0.00
		VATable(Valuation)	0.00
CORRALES AVENUE		VATable(Box Charge)	0.00
CAGAYAN DE ORO CITY		VAT-Exempt	0.00
MISAMIS ORIENTAL		VAT-Zero-Rated	0.00
Tel: 899-4998		Discount	0.00
TIN:		Total Sales	151.78
Contents: DOCUMENTS		12% VAT	18.2
		Amount Due	170.00
		Note	CHANGE

Signature of: *[Signature]*

Dear Mr. Ibarra:

We are respectfully submitting to you the herein copy of the Cagayan de Oro City Water District (COWD) Annual Procurement Plan (APP) for CY 2016.

This is for your ready reference. Thank you.

Very truly yours,

[Signature]
 RACHEL M. BEJA
 General Manager



4:05 PM

MAR 18 2016

"WATER IS LIFE... DON'T WASTE IT"

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