

Plaridel Water District Supplemental Annual Procurement Plan No.4 for FY 2021

Date: 3/2/2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (Brief description of Project)
					Advertisement/Posting of IB/RB	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Design & Construction of Plaridel Water District Office Building	Engineering Division	YES	Competitive Bidding	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Others	52,498,694.00		52,498,694.00	1 Board Resolution No. 00 Series of 2021 2. 7% of ABC will be Funded by PLAWD corporate funds
	Design & Construction of Ground Reservoir	Engineering Division	YES	Competitive Bidding	3rd Quarter	3rd Quarter	4th Quarter	4th Quarter	Others	24,062,899.00		24,062,899.00	1 Board Resolution No. 00 Series of 2021 2. 7% of ABC will be Funded by PLAWD corporate funds

Total Budget:

76,561,793.00

Prepared by:

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BAC Secretariat

Checked & Verified by:

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BAC Chairperson

Albert G. Ramos
BAC Vice Chairperson

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Ron Andrew Rivera
BAC Member

Desanna G. Mariano
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BAC Member

Reviewed and Recommended for Approval by:

Judy Ann D. Manuel
Judy Ann D. Manuel
Corporate Budget Officer C
Engr. Milon F. Soriano
Engr. Milon F. Soriano
Interim General Manager

Approved by:

Nathanael Andres S. Bernabe Jr.
Nathanael Andres S. Bernabe Jr.
Head of Procuring Entity



PLARIDEL WATER DISTRICT

SUPPLEMENTAL PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) 2021

END-USER/UNIT: **Engineering Division**

Charged to Other Funds (ADB-LWUA LOAN)
Projects, Programs and Activities (PAPs)

March 2, 2021

ITEM	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES 2020											
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
I. ENGINEERING BASIC COST ITEMS																
1.	Design & Construction of Plaridel Water District Office Building	2,286 sq. meter	52,498,194.00	Public Bidding			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
3.	Design & Construction of Ground Reservoir	2,500 ^{1,200 cap.} sq. m.	24,062,699.00	Public Bidding								✓	✓	✓	✓	✓

TOTAL BUDGET: 76,561,793.00

- NOTE:
1. Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP.
 2. With Board Resolution No. 20___ Series of 2021
 3. 7% of ABC will be Funded by PLAWD corporate funds

Prepared by:
Engr. Charles A. Felicitas
Senior Engineer A

Reviewed by:
Engr. Reynante D.C. Francisco
Manager - Engineering Division

Approved by:
Engr. Marlon F. Soriano
Interim General Manager

RESOLUTION NO. 20
Series of 2021

RESOLUTION REQUESTING THE LOCAL WATER UTILITIES ADMINISTRATION (LWUA)
FOR APPROVAL OF THE THIRD REVISION OF THE
APPROVED PROGRAM OF WORK (POW) OF THE ADB-LWUA-WDDSP PROJECT

WHEREAS, the first revision of POW through Plaridel Water District (PLAWD) Board of Directors (BOD) Resolution No. 11 series of 2020 (see ANNEX A) was approved and issued after the ADB recommended to cancel the acquisition of the four (4) lots for the development of wells and construction of its pumping facilities since it cannot be delivered on the required time frame;

WHEREAS, a part of the realigned cost was added to the cost of construction of the PLAWD Office/Motorpool/Warehouse which then amounted to Php51,050,000.00;

WHEREAS, the second revision of POW through BOD Resolution No. 12 series of 2020 (see ANNEX B) was approved and issued after PLAWD verified that the cost of additional Bulacan Bulk Water Supply Project-Interconnection Point (BBWSP-IP) shall be shouldered by PLAWD as stated in the BBWSP-Memorandum of Agreement (MOA) Section 2, Sub-section 2.3 (see ANNEX B);

WHEREAS, the cost for the construction of the second Plaridel BBWSP-IP amounting to Php10,815,000 was deducted from the cost of construction of the proposed PLAWD Office Building/Motorpool/Warehouse which decrease its cost to Php44,308,838.00;

WHEREAS, on January 26, 2021, the Luzon Clean Water Development Corporation (LCWDC) formally declared that it will shoulder the cost of construction of the second Plaridel BBWSP-IP, on the condition that Plaridel shall extract a minimum of five million liters per day (5 MLD) as its minimum contracted volume (MCV) (see ANNEX C);

WHEREAS, the realigned cost of Php10,000,000.00 from the construction of the second Plaridel BBWSP-IP shall be added back to the cost of construction of the PLAWD Office Building/Motorpool/Warehouse which shall amount to Php50,969,800.00;

WHEREAS, on the letter of LWUA to PLAWD dated February 04, 2021 (see ANNEX D), LWUA informed PLAWD to shoulder the cost of taxes estimated at Php18,340,000.00 since under the Loan Agreement between LWUA and the ADB, the ADB loan shall not cover cost of taxes and duties;

WHEREAS, LWUA recommended that the Php18,340,000.00 tax be part of the equity of the project and shall not be part of the loan thereby, reducing the interest charges of the PLAWD loan;

WHEREAS, LWUA recommended also to spread the payment of the Php18,340,000.00 tax over the duration of the project, through the periodic progress billing of the contractor, charge the cost of taxes to the mandated reserved funds accounts of PLAWD and LWUA and/or the PLAWD ICG funds, whatever is applicable;

NOW, THEREFORE, BE IT RESOLVED, as it is **HEREBY RESOLVED**, that Plaridel Water District (PLAWD) do hereby request the Local Water Utilities Administration (LWUA) for approval of the third revision of the approved Program of Work (POW) of the ADB-LWUA-WDDSP Project, as attached (see ANNEX E).

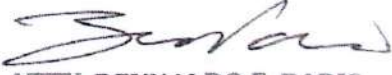
APPROVED this 24th day of February 2021.



NATHANAEL ANDRES S. BERNABE, JR.
Chairperson



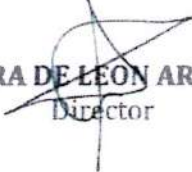
ENGR. RAINIER P. PATAWI
Vice-Chairperson



ATTY. REYNALDO F. PARIS
Secretary



NANCY C. DELA CRUZ
Director



AMIRA DE LEON ARROYO
Director