

POSTING CERTIFICATION

This is to certify that the Plaridel Water District has posted its Supplemental Annual Procurement Plan # 24 CY 2022 on its agency website and can be accessible through this link: <http://plaridelwaterdistrict.ph/index.php/human-resource/supplemental>

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 30 of September, 2022.


Alberto A. Mendoza

Head, Bids and Awards Committee Secretariat

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/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213050 / 823	REPAIR AND MAINTENANCE - IT EQUIPMENT & SOFTWARE												
	Maintenance / Check up of Computers and Printers	Commercial	NO	NP-53.9 - Small Value Procurement	Sept to Dec	N/A	Sept to Dec	Sept to Dec	Corporate Budget	50,000.00	50,000.00		Re-alignment of the 50,000 budget from the New Network Re-Cabling for Billing Collection System/Netwok hub 24 Port to Maintenance / Check-up of Computers and Printers
TOTAL BUDGET:										50,000.00			


Prepared By:

 Alberto A. Mendoza
 BAC Head Secretariat

Check and Verified By:

 Marijaye H. Ersando
 BAC Chairperson



 Charle A. Felicitas
 BAC Vice Chairperson


ABSENT
 Ron Andrew A. Rivero
 BAC Member


 Justin Michael B. Berango
 BAC Member

ABSENT
 Elmer C. Marcelo
 BAC Member


 Lizardo Santos
 BAC Member

Review and Recommended By:

 Judy Ann D.R. Manuel
 Corporate Budget Officer C

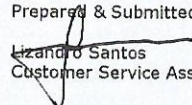
Approved By:

 Mario G. Macatangay
 Interim General Manager 9/28/2022

**SUPPLEMENTAL PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
CY 2022**

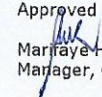
END-USER/UNIT: Commercial Division / New Connection
Charged to CORPORATE OPERATING BUDGET
Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE		ESTIMATED BUDGET	Mode of Procurement												
		Jan	Feb			Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec		
50213050/823	REPAIR AND MAINTENANCE - IT EQUIPMENT & SOFTWARE																
	Maintenance/Check up of Computers and Printers			50,000.00	SVP									12,500.00	12,500.00	12,500.00	12,500.00

Prepared & Submitted by:


Lizandro Santos
Customer Service Assistant B

Approved by:


Marifaye H. Ersando
Manager, Commercial Division



MEMO FOR THE GENERAL MANAGER

FILE/REF NO.

FROM **COMMERCIAL DIVISION**

DATE
19 September 2022

SUBJECT **APPROVAL FOR THE REALIGNMENT OF ₱50,000.00 FROM "THE NEW NETWORK RE-CABLING FOR BILLING & COLLECTION SYSTEM/NETWORK HUB 24 PORT" TO "MAINTENANCE/CHECK-UP OF COMPUTERS AND PRINTERS"**

BACKGROUND

1. The billing and collection system and computer/printer units are crucial in the functions of each section in the Commercial Division.
2. From the customer service section and customer accounts section, all units are interconnected via a network connection.
3. These computer units are being used daily and are prone to wear and tear.

JUSTIFICATIONS

1. As wear and tear are unavoidable, computer/printer units are subject to maintenance and repair.
2. The budget for the Maintenance/Check-up of Computers and Printers included in the APP CY 2022 was re-aligned on March 2022 for the procurement of the licensed windows operating system.
3. APP CY 2022 included a ₱50,000 budget for New Network Re-Cabling for Billing and Collection System/Network Hub 24 Port.
4. The above-mentioned project will not be implemented anymore for this year.
5. As such, the budget for the New Network Re-Cabling for Billing and Collection System/Network Hub 24 Port will be re-aligned to Maintenance/Check-up of Computers and Printers.

RECOMMENDATIONS

It is recommended by the Commercial Division to the Interim General Manager to approve the re-alignment of the ₱50,000.00 budget from the New Network Re-Cabling for Billing and Collection System/Network Hub 24 Port to Maintenance/Check-up of Computers and Printers.

Recommending Approval:


MARIFAYE H. ERSANDO
Manager, Commercial Division

Approved by:



ENGR. MARIO G. MACATANGAY
Interim General Manager


Date Approved:

19 Sept. 2022

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
50203010/755	Office Supplies Expenses		36,000.00													
	Printer Ink Black	36	18,000.00	SHOPPING	9,000.00							9,000.00				
	Printer Ink Blue	12	6,000.00	SHOPPING	3,000.00							3,000.00				
	Printer Ink Yellow	12	6,000.00	SHOPPING	3,000.00							3,000.00				
	Printer Ink Magenta	12	6,000.00	SHOPPING	3,000.00							3,000.00				
50290020/781	PRINTING AND BINDING		134,000.00													
	Thermal Paper	4,000 rolls	96,000.00	SUP				96,000.00								
	Disconnection Notice Order	30,000 pcs	38,000.00	SUP				38,000.00								
50213050/823	REPAIRS AND MAINTENANCE - IT EQUIPMENT & SOFTWARE		195,000.00													
	Maintenance/Check up of Computers and Printers	15 sets	35,000.00	SUP			6,750.00				8,750.00			8,750.00		8,750.00
	Maintenance/Check up of System & Visor	6 sets	30,000.00	SUP			2,550.00				2,550.00			2,550.00		2,550.00
	Maintenance/Check up of Billing System, Included Server	15 sets	80,000.00	DIRECT CONTRACTING			20,000.00				20,000.00			20,000.00		20,000.00
	New Network Re-Cabling for Billing & Collection System / Network Hub 24 Port	1 set	50,000.00	SHOPPING	25,000.00							25,000.00				
10606010/241	MOYOR VEHICLES		450,000.00													
	Motorcycle for Meter Reading	6 units	450,000.00	SUP				450,000.00								
10404130/168	CONSTRUCTION MATERIALS INVENTORY		4,906,476.50													
	Disconnection Lock	300 pcs	75,000.00	SUP	75,000.00											
	Aluminium Seal	500 pcs	15,000.00	SUP	15,000.00											
	NEW CONNECTION MATERIALS		625,432.50	SHOPPING	136,258.23			136,258.23				156,750.12			166,359.13	
	BRASS FITTINGS		2,273,150.00	SHOPPING	568,287.96			568,287.96				568,287.96			568,287.96	
	G I FITTINGS		432,609.00	SHOPPING	108,402.25			108,402.25				108,402.25			108,402.25	
	NEW CONNECTION TOOLS, FITTINGS & MATERIALS		356,180.00	SHOPPING	89,045.00			89,045.00				89,045.00			89,045.00	
	WATER METER		1,128,105.00	SUP	282,026.25			282,026.25				282,026.25			282,026.25	
50299010/780	ADVERTISING, PROMOTIONAL & MARKETING		86,000.00													
	Advertising and Promotional Expense		80,000.00	SHOPPING	20,000.00			20,000.00				20,000.00			20,000.00	
	Citizen's Charter with Frame	1 set	6,000.00	SUP	6,000.00											
50203090/761	FUEL		200,000.00	DIRECT CONTRACTING	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
TOTAL BUDGET:			7,285,776.50													
TOTAL ESTIMATED BUDGET:			7,285,776.50													

NOTE: Technical Specifications for each Item / Project being proposed shall be submitted as part of the PFMP


Prepared By

Lizandro Santos
 Customer Service Assistant B

Checked and Verified by

Marifaye H. Ersando
 Division Manager

Noted by

ENGR. MARLON P. SORIANO
 Interim General Manager


Toril R. De Vera
 Customer Service Officer A


Ronald Bulanon
 New Connection, Reconnection Section

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/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213070/822	Repair and Maintenance - Furniture and Fixtures												
	Repair and Maintenance - Furniture and Fixtures - GS	Admin	NO	NP-53.9 - Small Value Procurement	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Corporate Budget	50,000.00	50,000.00		
	Vertical Filing Cabinet - BOD	Admin	NO	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	2,000.00	2,000.00		
50213050/823	REPAIRS AND MAINTENANCE - IT EQUIPMENT AND SOFTWARE												
	Biometrics Finger Scanner -HR	Admin	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	20,000.00	20,000.00		
	Computers and Laptop - HR	Admin	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	20,000.00	20,000.00		
	Printers - HR	Admin	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	7,500.00	7,500.00		
	Printer - BOD	Admin	NO	NP-53.9 - Small Value Procurement	October	N/A	October	October	Corporate Budget	2,500.00	2,500.00		
	Maintenance/Check up of Computers	Finance	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	20,000.00	20,000.00		
	Maintenance/Check up of Printer	Finance	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	5,000.00	5,000.00		
	Maintenance/Check up of Computers and Printers	Commercial	NO	NP-53.9 - Small Value Procurement	March,Jun,Sept., Dec	N/A	March,Jun,Sept., Dec	March,Jun,Sept., Dec	Corporate Budget	35,000.00	35,000.00		
	Maintenance/Check up of System & Visor	Commercial	NO	NP-53.9 - Small Value Procurement	March,Jun,Sept., Dec	N/A	March,Jun,Sept., Dec	March,Jun,Sept., Dec	Corporate Budget	30,000.00	30,000.00		
	Maintenance/Check up of Billing System, Included Server	Commercial	NO	Direct Contracting	N/A	N/A	March,Jun,Sept., Dec	March,Jun,Sept., Dec	Corporate Budget	80,000.00	80,000.00		
	New Network Re-Cabling for Billing & Collection System / Network Hub 24 Port	Commercial	NO	Shopping	January,July	N/A	January,July	January,July	Corporate Budget	50,000.00	50,000.00		
	Repair and Maintenance of Computer, Laptop & Printer	OGM	NO	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	10,000.00	10,000.00		
	Repairs & Maint. - IT Equip. & Software	ENG PRO	NO	NP-53.9 - Small Value Procurement	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Corporate Budget	30,000.00	30,000.00		
	Repair & Maintenance of IT Equipment & Software	CM	NO	NP-53.9 - Small Value Procurement	Jan, April, July, Oct	N/A	Jan, April, July, Oct	Jan, April, July, Oct	Corporate Budget	50,000.00	50,000.00		
50213040/811	Repair and Maintenance - Bldgs & Other Structures	Admin	NO	NP-53.9 - Small Value Procurement	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Corporate Budget	100,000.00	100,000.00		
50213060/841	Repairs & Maint. - Motor Vehicles												
	Motorcycles (Repair and Maintenance)	Admin	NO	NP-53.9 - Small Value Procurement	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Corporate Budget	120,000.00	120,000.00		
	Tricycles (Repair and Maintenance)	Admin	NO	NP-53.9 - Small Value Procurement	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Corporate Budget	100,000.00	100,000.00		

112 *[Handwritten signatures and initials]*