

## PLANDEL WATER DISTRICT



### 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

	T	Г	Is this an Early	n Fash.	Sched	ule for Each P	rocurement A	tivity		Est	imated Budget (Pl	hP)	
Code (PAP)	Procurement Project	PMO/ End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement /Posting of IB/REI	Submission/ Opening of Bids		Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Project)
50213050 / 823	REPAIR AND MAINTENANCE - IT EQUIPMENT & SOFTWARE												
332100007.023	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/Network hub 24 Port to Maintenance / Check-up of Computers and Printers
	Walltonando / Sheek ap of Compacero and / Wiles	Commercial	1 110					TOTAL BUDGE	<u>T:</u>		50,000.00		

ABSENT

Elmer C. Marcelo BAC Member

Example Santos BAC Member

Alberto A. Mebrioza BAC Head Secretariat

Check and Verified By:

Marifaye H. Ersando BAQ Chairperson

BAC Vice Chairperson

ABSENT Ron Andrew A. Rivero **BAC Member** 

Justin Michael B. Berango

BAC Member

Review and Recommended By:

Judy Ann D.R Manuel Corpoyate Budget Officer C

Approved By

# 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/	ESTIMATED BUDGET	Mode of Procurement							***************************************	***************************************				
	GLNERAL DESCRIPTION	SIZE			Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
50213050/823	LOUIPMENT & SOFTWARE															
	Maintenance/Check up of Computers and Printers		50,000.00	SVP									12,500.00	12,500.00	12,500.00	12,500.0

Prepared & Submitted by:

Lizandro Santos Customer Service Assistant B

Approved by:
Mariraye H. Ersando
Mariager, Commercial Division

MEM	O 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 CABLING FOR BILLING & COLLECTION SYSTEM/NETWORK HUB "MAINTENANCE/CHECK-UP OF COMPUTERS AND PRINTERS"	NEW NETWORK RE-

#### **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.
- 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

Manager, Commercial Division

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:

Approved by:

Date Approved:

MARIFAYE H. ERSANDO

ENGR. MARIO G. MACATANGAY

19 Sept. 2022

Interim General Manager

	GENERAL DESCRIPTION		/ ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES													
CODE		QUANTITY/ SIZE			Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec		
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50203010/755	Office Supplies Expenses		36,000.00	namental a respectivo de la propria de la referencia de la referencia de la referencia de la referencia de la r				destination of professional security of the contrast of		maj maja mangan mengan artista pinggalan kendida mengan belan sa	9 000 00	A STATE OF THE STA		Person Constituted and part of the second				
Manager Could be a control of the	Printer Ink Black	36	18,000.00	SHORPING	9 000 00		(quagraphy) and for such the field of the first party		and the state of t		2,008.00		A CONTRACTOR CONTRACTOR CONTRACTOR	Separation and security of the second security of	EGA III de la Maria de Maria de la Maria dela Maria dela Maria dela Maria de la Maria dela Maria de	Paleanestical Artestant (grant)		
	Printer Ink Blue	12	6,000.00	SHOPPING	3,000 00		to and the place of the control of t	ing pagaman ang pagaman nang Pindar Pilan anj ang Pil	war of King agent, Commonwhile by John	Complete Carlot (All all 100 miles (All all 100 miles (All all 100 miles (All all all all all all all all all all	3.000.00	and the second s	sayar pamangga agamin na alam Miller di Ma		*************	and the second second		
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50299020/781	PRINTING AND BINDING		134,000.00								And the second second second			(Spanish and Spanish S	August suspects of the State of	Berling Annalise in the Confederation of the Post II		
angan mangan pangan angan	Thermal Paper	4,000 rolls	96,000 00	5VP		440-200 AND	appears or hereto province	98.000.30	and the state of t	And the state of t			The second second second second			mandrague, servición de la Printida		
	Disconnection Notice/ Order	30,000 pcs	38,000 00	5,70		ancer a comment		38 000 90								napou un circum un aprile en circonte.		
304(3030) 023	REPAIRS AND MAITENANCE - IT EQUIPMENT &		195,000.00							Section and the section of the section of						8,750 0		
	SOFTWARE Maintenance/Check up of Computers and Printers	15 sets	35,000.00	SVP.			8 250 00		**************************************	8,750.00 7,500.00	NO CONTRACTOR OF THE PARTY OF T	-	8, 160 00 7,500 00	La Albania I de La Albania de Caración de		7,500.0		
	Haintenance Check up of System & Visor Mointenance/Check up of Billing System, Included	6 sets	30,000,60	errelan rene mistricum projector accessos misera. Total projector misera esta de calcina esta esta esta esta esta esta esta est			7,650,00	er och it ranger ste <del>rl</del> agtischer von Salt 170		water our and the last the second	and a security of the security	CONTRACTOR STATE OF THE PARTY O	20.000.00	Andrew Admitted instruction below		20,000.0		
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	New Network Re-Cabling for Billing & Collection System / Network Hub 21 Port	1 set	50,000 00	SHOPPIEL	25,000 00	-	and a second contract of the second contract		agetesia operational and		#5,000.00 					egipenensistematen eterri		
10406010/241	MOTOR VEHICLES		450,000.00							Compartment of the Compartment o	****					Carried Carried Control		
	Motorcycle for Meter Reading	6 units	450,000.00	SUP				480,000.30	and the second of the second second		n		n de est estanda de la companya de l					
10404130/168	CONSTRUCTION MATERIALS INVENTORY		4,906,476.50				e persona a proposition de la company de la		and the second second second	Language Carlo Control of Carlo Carl		and the second s			programmer and adversors a specification	Calvegryon en anni attanto et i saltino		
Company of the opposite of the section of the later of the section	Disconnection Lock	300 pcs	75,000.00	SUE	25,000.00	perpetangan taga santan daga menjeri kecaman dari	yjugajojo njeniste s čisujo ančina	materials of the control of the large school and the large	CALINO SE EXEMPLANTAMENT		Marine Marine William Property Control of the	Agrado a productivi piecele interior a titi mendiga com	Contract of the Section of the Contract of the		war da kan garan da hiji na na na kali da m			
ng digantan di sang si mangan mina artis (majan si pandan kanan di samun	Auminum Sea	\$00 pcs	15 000 00	S.P	15.000 H	en more about paragraphic transfer of the first	e di apoloni protessi e Mario di Albania	way we with the southern the sough		programming of the control of the control	and an April of the Control of the Control	- South and the Property Constitution	and the section of th	196,358.11		CONTRACTOR AND THE CONTRACTOR		
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	IBHASS FITTINGS		2,273,150.00	SHOPPING	568,297,50	and the second second second second second	Commence of the second	568,287.00	And the second section of the second section of the second		engings and decision of the contract of the contract of	inanga procesinga abanyo sengan abanyotin		108.402.73		-		
Marine Control of the	G.I FITTINGS		433,609.00	SHOPPING	108,402,25	and the same of th	and the second section of the second second section of the second	108,402.25		a Chille Carles (and Carles ) and a second of the carles (and the carles ) and a second of the carles (and the	108,402.25	agencyclytelers, and brown all direct designing	apprendiculative consideration	The state of the s	Conference May Chart Section 8 has	CONTRACTOR CONTRACTOR		
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50200010/780	ADVERTISING, PROMOTIONAL & MARKETING		86,000.00			nagamagaga, tantar ir mayra attendir be	opensation of the second color	estiment on the sub-point dependence of the			\$0,000.00	er allege english in mitter gradelen en	e replacit produkteré mesető per jiszcz iden érese	20,000.00	the control of the co	number of the contract of the contract		
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50203090/763		-	200,000.00	DIRECT CONTRACTING	16,666 67	18,666.65	18,666.67	10,666.67	16,666.67	16,660.67	16,586.67	21,686.67	16,666.67	16,666.67	16,666.67	16,£65.6		

And the state of t	2 556 776 65
TOTAL BUDGET:	7,285,776.50
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and a sufficient professional professional and a sufficient profes	7,285,776.50
TOTAL ESTIMATED BUDGET:	and a supplied to the supplied of the supplied

MOTE. Technical Specifications for each Item / Project being proposed shall be submitted as part of the PPMP

Prepared By

Lizandro Santos Customer Service Assistant 8

Toni Roll On Vera
Customy: Service Officer A

Ronald Bulaon New Connection, Reconhection Section Checked and Verified by

Maritaye H. Ersando División Manager

Noted by

ENGR. MARLON M. SCRYAN

Code (PAP)	Procurement	PMO/	Is this an Early	Mode of Procurement		Schedule for Each	Procurement Activity	Source of Funds	Es	Remarks			
	Project	End-User	Procurement Activity? (YesiNo)		Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MODE	CO	(brief description Project)
0213070/822 R	Repair and Maintenance - Furniture	AND SECURITION SECURITION		eguicija paragijos vei simiji vei pata divinima vintialining vili. Nemtų korit, ei materinininamo ir tei kriti									
	Repair and Maintenance - Furniture and	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		
v	Vertical Filing Cabinet - BOD	Admin	NO	NP-93.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	2,000.00	2,000 00		
0213050/823 R	REPAIRS AND MAINTENANCE - IT			мост (в таковительной достобного для формого мостобного обращений в под									
-	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		
c	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		
F	Printers - HR	Admin	NQ	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		
1/201	Maintenance/Check up of Computers	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		*
	and Printers Maintenance/Check up of System &	Commercial	NO	NP-53.9 - Small Value Procurement	March, Jun, Sept.,	N/A	March, Jun, Sept., Dec	March, Jun, Sept., Dec	Corporate Budget	30,000.00	30,000.00		
	Visor Maintenance/Check up of Billing	Commercial	NO	Direct Contracting	N/A	N/A	March, Jun, Sept., Dec	March, Jun, Sept., Gec	Corporate Budget	80,000.00	80,000.00		
	System, Included Server New Network Re-Cabling for Billing & Collection System / Network Hub 24	Commercial	NO	Shopping	January, July	N/A	Jahuary,July	January, July	Corporate Budget	50,000.00	50,000.00		
	Port Repair and Maintenance of Computer,	OGM	NO	NP-53 9 - Small Value Procurament	May	N/A	May	May	Corporate Budget	10,000.00	10,000.00		
	Laptop & Printer  Repairs & Maint IT Equip. & Software	ENG PRO	NO	NP-53.9 - Small Value	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Corporate Budget	30,000.00	30,000.00		
	Repair & Maintenance of IT Equipment	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		
	& Software  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		
water the contract of the section of the section of	Repairs & Maint Motor Vehicles		And the state of t					and the second s		CANADAM P. (MINIMA CANADA CANA			
	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		