



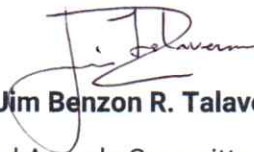
PLARIDEL WATER DISTRICT

A.C. Reyes St., Poblacion, Plaridel, Bulacan 3004
Tel. Nos. (044) 795-0102 / 795-1613; Fax No. (044) 760-0229
Email Address: plaridel_water_district1987@yahoo.com
Website: plaridelwaterdistrict.ph

POSTING CERTIFICATION

This is to certify that the Plaridel Water District has posted its Supplemental Annual Procurement Plan # 3 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 30th of March, 2022.



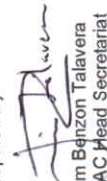
Jim Benzon R. Talavera

Head, Bids and Awards Committee Secretariat

PLARIDEL WATER DISTRICT Supplemental Annual Procurement Plan #03 FY 2022


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		
50213050/821	Part of CCTV with accessories & Installation - GS * Labor for Check Up and Repair of CCTV Cameras Inclusion: > Troubleshooting of all Installed cameras > cable grooming > RJ45 re-crimping connectors	ADM	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	25,000.00	25,000.00		
10607020/221	Part of CCTV with Accessories & Installation - GS * 24-port Gigabit POE Switch	ADM	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	21,000.00	21,000.00		
TOTAL BUDGET:										46,000.00			

Prepared By:


 Jim Benzon Talavera
 BAC Head Secretariat

Check and Verified By:


 Marifaye H. Ersando
 BAC Chairperson


 Charlye A. Felicitas
 BAC Vice Chairperson


 Ron Andrew A. Rivero
 BAC Member


 Benito G. Abedoza
 BAC Member

Review and Recommended By:


 Judy Ann D.R. Manuel
 Corporate Budget Officer C

Approved By:


 Mario G. Macalangay
 Interim General Manager 08/30/2022

SUPPLEMENTAL PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: Administrative Division
Charged to Corporate Funds
 Projects, Programs and Activities (PAPs)

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			
1060702 0/221	Part of CCTV with accessories & installation - GS *Labor for Check Up and Repair of CCTV Cameras Inclusions: >troubleshooting of all installed cameras >cable grooming >RJ45 re-crimping connectors	29 pcs	25,000.00	SVP			X												
5021305 0/821	Part of CCTV with accessories & installation - GS *24-port Gigabit POE Switch	1 unit	21,000.00	SVP			X												
TOTAL BUDGET:			46,000.00																

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

Prepared By:

End - user

Raymond M. Caampued
 Administration Services Assistant B
 Administrative Division

Submitted By:


JUSTIN MICHAEL B. BERANGO
 Division Manager B
 Administrative Division



PLARIDEL WATER DISTRICT
 A.C. Reyes St., Poblacion, Plaridel, Bulacan
PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
CY 2022

END-USER/UNIT : ADMINISTRATIVE DIVISION
Charged to CORPORATE OPERATING BUDGET
 Projects, Programs and Activities (PAPs)

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									
10607030/221	Office Equipment		271,500.00																						
	CCTV with accessories & installation - GS	1 lot	218,000.00	SVP	218,000.00																				
	2HP Window Type Aircon - GS	1 unit	35,000.00	Shopping	35,000.00																				
	Wireless MIC - GS	2 pcs	5,000.00	Shopping	5,000.00																				
	Oven Toaster for Pantry Use - GS	1 unit	1,500.00	Shopping	1,500.00				1,500.00																
	Paper Cutter Metal Base A3 Size - HR	1 pc.	3,000.00	Shopping	3,000.00											3,000.00									
	Paper Shredder - BOD	1 unit	9,000.00	Shopping	9,000.00					9,000.00															
10607030/222	Furniture and Fixtures		58,500.00																						
	Office Chair - GS	3 pcs	12,000.00	Shopping																					
	Office Chairs - HR	3 pcs.	9,000.00	Shopping																					
	Executive Chair - HR	1 pc.	9,000.00	Shopping																					
	Filing Cabinet - HR	1 pc.	10,000.00	Shopping																					
	Mechanical - Office Chairs - Stockroom	3 units	10,500.00	Shopping																					
	Mobile Pedestal with 3 drawers - Stockroom	1 unit	8,000.00	Shopping																					
90203990/765	Other Supplies and Materials Expenses		9,000.00																						
	Grass Doormat (Front Door) - GS	4 meters	5,000.00	Shopping	5,000.00																				
	Impact Drill - GS	1 unit	4,000.00	Shopping																					
10609030/223	Information and Communication Technology Equipment & Software		459,900.00																						
	Printer with continuous Ink - GS	1 unit	12,000.00	Shopping	12,000.00																				
	Uninterrupted Power Supply - GS	2 pcs	9,000.00	Shopping	9,000.00																				
	Computer Set with License OS, MS Office and Antivirus - HR	1 pc.	60,000.00	Shopping	60,000.00																				
	Laptop with License OS, MS Office and Antivirus HR	1 pc.	55,000.00	Shopping	55,000.00																				
	Printer/Scanner with continuous Ink - HR	1 pc.	25,000.00	Shopping	25,000.00																				
	Biometrics Finger Scanner and System - HR	3 pcs.	45,000.00	SVP	45,000.00																				
	External Hard Drive 1TB USB 3.0 - HR	2 pcs.	6,000.00	Shopping																					

ADMIN

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SCHEDULE / MILESTONE OF ACTIVITIES

CODE	GENERAL DESCRIPTION	QUANT ITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	MONTHS													
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec		
	UPS - HR	2 pcs.	8,000.00	Shopping	8,000.00													
	Computer Set - Procurement	1 set	60,000.00	Shopping					60,000.00									
	Printer - Procurement	1 unit	25,000.00	Shopping					25,000.00									
	Uninterrupted Power Supply (UPS) - Procurement	1 units	6,000.00	Shopping					6,000.00									
	Computer Set - Stockroom	1 set	60,000.00	Shopping				60,000.00										
	Printer 3 in 1 - Stockroom	1 set	20,000.00	Shopping			20,000.00											
	Laptop with Licensed OS, MS Word and Antivirus - BOD	1 unit	55,000.00	Shopping						55,000.00								
	External Hard Drive, 2TB - BOD	1 piece	4,900.00	Shopping		4,900.00												
	Digital Voice Recorder - BOD	1 unit	9,000.00	Shopping			9,000.00											
50213040/811	Repair and Maintenance - Bldgs & Other Structures		100,000.00	SVP	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
50213070/822	Repair and Maintenance - Furniture and Fixtures - GS		52,000.00															
	Repair and Maintenance - Furniture and Fixtures - GS	1 piece	50,000.00	SVP	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
	Vertical Filing Cabinet - BOD	1 piece	2,000.00	SVP			2,000.00											
50213050/821	Repair and Maintenance - Office Equipment		269,000.00															
	Cleaning of Window Type Aircon - GS	3 units	3,000.00	SVP	3,000.00													
	Cleaning of Split Type Aircon - GS	8 units	24,000.00	SVP	24,000.00													
	Cleaning of Ceiling Mounted Aircon - GS	2 units	8,000.00	SVP	8,000.00													
	Repair of Window Type Aircon - GS	3 units	30,000.00	SVP	30,000.00													
	Repair of Split Type Aircon - GS	8 units	80,000.00	SVP	80,000.00													
	Repair of Ceiling Mounted Aircon - GS	2 units	40,000.00	SVP	40,000.00													
	Repair and Maintenance of Xerox - GS	1 unit	50,000.00	SVP	50,000.00													
	Repair and Maintenance of Printers - GS	10 units	30,000.00	SVP	30,000.00													
	Repair and Maintenance Paper Shredder - BOD	1 unit	4,000.00	SVP			4,000.00											
50213050/823	REPAIRS AND MAINTENANCE - IT EQUIPMENT AND SOFTWARE		50,000.00															
	Biometrics Finger Scanner -HR	3 pcs.	20,000.00	SVP	20,000.00													
	Computers and Laptop - HR	3 pcs.	20,000.00	SVP	20,000.00													
	Printers - HR	2 pcs.	7,500.00	SVP	7,500.00													
	Printer - BOD	1 unit	2,500.00	SVP											2,500.00			
50213060/841	Repairs & Maint. - Motor Vehicles		420,000.00															
	Motorcycles (Repair and Maintenance)	16 units	120,000.00	SVP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Tricycles (Repair and Maintenance)	10 units	100,000.00	SVP	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33

when the need arises

R E F amount June 17

ADMIN

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	4-Wheels (Repair and Maintenance) Office Supplies Expenses	5 units 30,000.00	200,000.00 30,000.00	SVP Shopping	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	16,666.67
50203090/761	Ink of Printer - HR Fuel, Oil and Lubricants Expenses	12 set	30,000.00 100,000.00	Shopping Direct Contracting	30,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
50299020/781	Administrative and Finance Vehicles PRINTING AND BINDING	3 units	100,000.00 44,000.00	Direct Contracting Shopping	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
50204020/767	Bincard - Procurement Purchase Order(PO) Colored Paper- Procurement Receiving Report(RR) Colored Paper - Procurement Water and Electricity	500 pcs 10 reams 10 reams	4,000.00 20,000.00 20,000.00 720,000.00	Shopping Shopping Shopping Direct Contracting	4,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
50299060/778	Electricity - PLAWD Office Electricity - PLAWD Extension Office		600,000.00 120,000.00	Direct Contracting Direct Contracting	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
50215020/892	Membership Dues & Contribution to Organizations		120,000.00	Agency to Agency	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
50215030/893	Fidelity Bond Premiums		50,000.00	Agency to Agency													
50215030/893	Insurance Expenses		500,000.00	Agency to Agency													
50215010/891	Taxes, Duties and Licenses		1,977,745.23	Agency to Agency													
50102120/722	Longevity Pay for four(4) employees with 30 and 25 years in service		113,500.00	SVP													
50205020/772	Telephone Expenses - Landline		60,000.00	Direct Contracting	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
50205020/773	Telephone Expenses - Mobile		95,000.00	Direct Contracting	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67
50205030/774	Internet Expenses		130,000.00	Direct Contracting	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33
50211010/791	Legal Services		240,000.00	Direct Contracting	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
50211020/792	Auditing Services		400,000.00	SVP													
50211030/799	Consultancy		200,000.00	SVP													
50212030/797	Security Services		2,600,000.00	Competitive Bidding	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67
50299030/783	Representation Expenses		252,000.00	Shopping													
	a. Board Meetings		72,000.00	Shopping	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	b. Staff Meeting		40,000.00	Shopping													
	c. other representation		140,000.00	Shopping													
50299990/884	Other Maintenance and Operating Expenses		4,360,642.32	Shopping													
	CSC Month Celebration		50,000.00	SVP			50,000.00										
	Anniversary Celebration		100,000.00	SVP			100,000.00										
	National Disaster Risk Reduction & Mgt Council(NDRRMC)		50,000.00	SVP													
	Team Building and Planning Session		100,000.00	SVP													
	Christmas Party		100,000.00	SVP													100,000.00

A R F audited J E n i c i n g ADMIN

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
	Other Miscellaneous Expenses		2,500,000.00	SVP	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33
	GAD		1,410,642.32	Shopping												
	Yearly Sportfest		50,000.00	SVP												
	Loan Equity		16,752,358.00													
	ADB Projects		16,752,358.00	Agency to Agency												
50301020/975	Interest Expense		1,550,000.00													
50210030/883	Extraordinary and Miscellaneous Expenses		117,600.00													
50201010/751	Traveling Expenses-Local		300,000.00													
50202010/753	Training Expenses		368,500.00													
50299050/782	Rent Expense		120,000.00	Lease of Real Property & Venue	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10606010/241	Service Vehicle		1,720,000.00	Competitive Bidding												
	Passenger Van		1,720,000.00													
TOTAL BUDGET:			34,611,245.55													
TOTAL ESTIMATED BUDGET:			34,611,245.55													

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

Prepared by:

Ronald L. Rivera
Ronald L. Rivera
 Sr Plant Mechanic

Benito R. Abedoza
Benito R. Abedoza
 Industrial Relations Management Officer C

Raymond M. Caampued
Raymond M. Caampued
 Administration Services Assistant B

Angelo M. Delos Santos
Angelo M. Delos Santos
 Procurement Assistant B

Verified by:

Justin Michael B. Berango
JUSTIN MICHAEL B. BERANGO
 Division Manager - Administrative

Noted by:

Engr. Marlon F. Soriano
ENGR. MARLON F. SORIANO
 Interim General Manager

MEMO FOR THE GENERAL MANAGER

FILE/REF NO.
2022-02

FROM ADMINISTRATIVE DIVISION

DATE
28 March 2022

SUBJECT
REPAIR OF PLAWD CCTV CAMERAS

BACKGROUND

PLAWD needs to immediately repair its closed circuit television (CCTV) cameras to secure its premises. There are twenty-nine (29) CCTV cameras to be repaired. Initial assessment made by a CCTV technician showed that twenty-six (26) cameras are still working, while three (3) cameras are not working.

The CCTV technician recommended to replace the 24-Port Gigabit POE Switch with an estimated cost of PhP21,000.00 and the cost for the services (*troubleshooting of installed cameras, cable grooming, RJ45 re-crimpling connectors*) is estimated to be at PhP25,000.00.

There is no allocated budget for the repair and maintenance of CCTV. Thus, in order to purchase the goods and services there is a need for Supplemental Project Procurement Management Plan (PPMP).

JUSTIFICATION

The Supplemental Project Procurement Management Plan (PPMP) covers the following: (a) Labor for check up and repair of CCTV cameras with an estimated budget of PhP25,000.00; and (b) 24-port Gigabit POE Switch and its installation with an estimated budget of PhP21,000.00. Total budget is PhP46,000.00.

The budget for the labor will be taken from the PhP80,000.00 intended for the repair of split type aircon. Whereas, the budget for the 24-port Gigabit POE Switch will be taken from the PhP218,000.00 intended for the CCTV Accessories and Installation.

RECOMMENDATION

As there is a need to immediately repair the PLAWD CCTV, it is recommended by the Administrative Division to the Interim General Manager to approve the Supplemental Project Procurement Management Plan (PPMP) for the purchase of labor and equipment for the repair of the CCTV cameras.

Recommending Approval:


JUSTIN MICHAEL B. BERANGO
Manager, Administrative Division

Approved by:


ENGR. MARIO G. MACATANGAY
Interim General Manager

Date Approved:

03/30/2022