



# PLARIDEL WATER DISTRICT

A.C. Reyes St. Poblacion, Plaridel, Bulacan 3004  
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## POSTING CERTIFICATION

This is to certify that the Plaridel Water District has posted its Supplemental Annual Procurement Plan #11 CY 2023 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 13 of June, 2023.

  
**Alberto A. Mendoza**

Head, Bids and Awards Committee Secretariat

PLARIDEL WATER DISTRICT SUPPLEMENTAL ANNUAL PROCUREMENT PLAN #11 (Non-CSE) for 2023

Date: 5/31/2023

Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ENGG-PRO-50213990 / 840	Repair & Maint. - Other Mach. Equip. - Battery for Genset in Plaridel Heights Pump Station	50213990 / 840	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	MAY	N/A	MAY	MAY	Regular Agency Fund (01000000)	10,000.00	10,000.00		
ENGG-PRO-50213990 / 840	Part of Repairs & Maint. - Other Mach. & Equip.	50213990 / 840	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	MAY - DEC	N/A	MAY - DEC	MAY - DEC	Regular Agency Fund (01000000)	200,023.33	200,023.33		
<b>TOTAL BUDGET</b>										<b>210,023.33</b>			

Prepared By:

  
 Alberto A. Mendoza  
 BAC Head Secretariat

Check and Verified By:

  
 Marifaye H. Ersando  
 BAC Chairperson


  
 Charlie A. Felicitas  
 BAC Vice Chairperson

  
 Ron Andrew A. Rivero  
 BAC Member

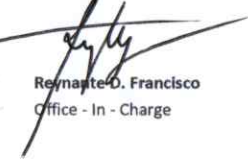
  
 Dan Angelo L. Madariaga  
 BAC Member

Review and Recommended By:

  
 Justin Michael B. Berango  
 BAC Member


  
 Melina Marie P. Dela Cruz  
 Corporate Budget Assistant

  
 Licandro Santos  
 BAC Member

  
 Reynante O. Francisco  
 Office - In - Charge

  
 Elmer C. Marcelo  
 BAC Member

Approved By:

  
 Nathanael Andres S. Bernabe Jr.  
 Head of Procuring Entity



**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)**  
**Supplemental Project Procurement Management Plan 2023**

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

25 May 2023

**Charged to Corporate Funds**  
 Projects, Programs and Activities (PAPs)


ITEM	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
50213990/840	Repairs & Maint. - Other Mach. & Equip. - Battery for Genset in Plaridel Heights Pump Station	1 lot	10,000.00	SVP						10,000.00						
50213990/840	Part of Repairs & Maint. - Other Mach. & Equip.	1 lot	200,023.33	SVP	When the need arises											

**TOTAL BUDGET:** 210,023.33


**TOTAL ESTIMATED BUDGET:** 210,023.33

NOTE: 1. Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared :

  
 Engr. Dan Angelo L. Madariaga  
 Senior Engineer A

Recommending Approval :

  
 Engr. Reynante D. Francisco  
 Manager - Engineering Division

Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Act)
					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Purchase Order(PO) - Procurement	50299020 / 781	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	June	N/A	June	June	Regular Agency Fund (01000000)	30,000.00	30,000.00		
	JOURNAL VOUCHER - 3 Colors	50299020 / 781	FINANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	April	N/A	April	April	Regular Agency Fund (01000000)	12,000.00	12,000.00		
	DISBURSEMENT VOUCHER - 3 Colors	50299020 / 781	FINANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	February	N/A	February	February	Regular Agency Fund (01000000)	21,000.00	21,000.00		
	Budget Utilization Slip 3 colors(White,Green,Yellow)	50299020 / 781	FINANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	April	N/A	April	April	Regular Agency Fund (01000000)	10,000.00	10,000.00		
	Acknowledgement Receipt (AR) Form	50299020 / 781	FINANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	July	N/A	July	July	Regular Agency Fund (01000000)	5,000.00	5,000.00		
	Thermal Paper	50299020 / 781	COMMERCIAL	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	July	N/A	July	July	Regular Agency Fund (01000000)	81,000.00	81,000.00		
	Disconnection Notice/ Order	50299020 / 781	COMMERCIAL	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	February	N/A	February	February	Regular Agency Fund (01000000)	120,000.00	120,000.00		
50213050/840	REPAIR & MAINTENANCE OTHER MACHINERIES & EQUIPMENT												
	Repairs and Maintenance Other Machineries and Equipment Generator Set (PLAWD Office Bldg.)	50213050/840	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	50,000.00	50,000.00		
	REPAIR & MAINTENANCE OTHER MACHINERIES & EQUIPMENT	50213050/840	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	150,000.00	150,000.00		
	Repairs & Maint - Other Mach. & Equip	50213990/840	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	250,000.00	250,000.00		
50213030/857	REPAIR & MAINTENANCE OF TRANSMISSION/DISTRIBUTION MAIN & SERVICE LINE												
	Repair & Maintenance of Transmission/Distribution Main & Service Line	50213030/857	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	200,000.00	200,000.00		
	Repair of Distribution Main & Service Line DPWH/LGU Road Project	50213030/857	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	100,000.00	100,000.00		
50213030/857	Repair and Maintenance - UPIS Pumping Plant	50213030/857	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	500,000.00	500,000.00		
50213990/850	REPAIR & MAINTENANCE OTHER PROPERTY PLANT & EQUIPMENT												
	REPAIR & CALIBRATION OF FLOW METER AND WATER METER	50213990/850	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	February	N/A	February	February	Regular Agency Fund (01000000)	100,000.00	100,000.00		
50213050/ 823	REPAIRS AND MAINTENANCE - IT EQUIPMENT & SOFTWARE												
	Repair and Maintenance of Computer, Laptop & Printer	50213050/ 823	OGM	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan, Apr, July, Oct	N/A	Jan, Apr, July, Oct	Jan, Apr, July, Oct	Regular Agency Fund (01000000)	40,000.00	40,000.00		
	Biometrics Finger Scanner - HR	50213050/ 823	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan, Mar, May, July, Sept	N/A	Jan, Mar, May, July, Sept	Jan, Mar, May, July, Sept	Regular Agency Fund (01000000)	25,000.00	25,000.00		
	Computers and Laptop - HR	50213050/ 823	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan, Aug.	N/A	Jan, Aug.	Jan, Aug.	Regular Agency Fund (01000000)	40,000.00	40,000.00		
	Printers - HR	50213050/ 823	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan, Apr, July	N/A	Jan, Apr, July	Jan, Apr, July	Regular Agency Fund (01000000)	15,000.00	15,000.00		
	Computers	50213050/ 823	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	80,000.00	80,000.00		



PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
CY 2023

END-USER/UNIT: **Engineering Division - Production Section**  
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	Jul	Aug	Sep	Oct	Nov	Dec	
<b>10603110/250</b>	<b>Other Property, Plant and Equipment</b>		<b>710,000.00</b>														
	Flowmeter DN150 Sitio Santiago PS	1 unit	350,000.00	SVP		350,000.00											
	Automatic Transfer Switch (ATS) for Tabang Pump Station	1 unit	180,000.00	SVP			160,000.00										
	Automatic Transfer Switch (ATS) for Plaridel Heights Pump Station	1 unit	180,000.00	SVP			160,000.00										
<b>50203210/757</b>	<b>Semi-Expendable Machinery and Equip.</b>		<b>125,000.00</b>														
	Exo Heavy Duty Weighing Scale	6 units	125,000.00	SVP				125,000.00									
<b>50203220/758</b>	<b>Semi-Expendable Furniture, Fixtures, Expense</b>		<b>74,000.00</b>														
	Office Chairs for Pump Stations	8 units	24,000.00	Shopping	24,000.00												
	Office Tables for Pump Stations	8 units	40,000.00	Shopping	40,000.00												
	Office Cabinet	1 unit	10,000.00	Shopping	10,000.00												
<b>50203990 / 765</b>	<b>Other Supplies Expenses</b>		<b>13,000.00</b>														
	Heavy Duty Umbrella	8 units	8,000.00	SVP	8,000.00												
	Portable Pressure Washer	1 unit	5,000.00	SVP	5,000.00												
<b>50203130/760</b>	<b>Medical, Dental &amp; Lab. Supplies Expenses</b>		<b>1,394,200.00</b>														
	Supply of Liquid/Gas Chlorine	12 months	828,000.00	SVP	276,000.00				276,000.00			276,000.00					
	Bacteriological and HPC Test	12 months	211,200.00	SVP	211,200.00												
	Physical-Chemical Test	1 lot	50,000.00	SVP	50,000.00												
	Organic Chemicals Test	1 lot	60,000.00	SVP			60,000.00										
	Inorganic Chemicals Test	1 lot	70,000.00	SVP	70,000.00												
	Hydrochloric Acid Solution	1 lot	15,000.00	SVP	15,000.00												
	Reagents for Residual Chlorine Testing	1 lot	160,000.00	SVP							160,000.00						
<b>10404130/168</b>	<b>Construction Materials Inventory</b>		<b>110,000.00</b>														
	Gate Valve	2 units	110,000.00	SVP					110,000.00								
<b>10603110/257</b>	<b>Waterways/UPIS</b>		<b>1,070,000.00</b>														
	Redesign of Tabang, Sitio Santiago, Lalangan, Sipat and Parulan Pump Station Piping Assembly	1 lot	300,000.00	SVP			300,000.00										
	Renovation of Tabang and Bulihan Pumpstation	1 lot	500,000.00	SVP			500,000.00										
	Preventive Maintenance: Reconditioning of Tabang Pump Station	1 lot	90,000.00	SVP										90,000.00			
	Preventive Maintenance: Reconditioning of Sitio Santiago Pump Station	1 lot	90,000.00	SVP				90,000.00									
	Preventive Maintenance: Reconditioning of Plaridel Heights Pump Station	1 lot	90,000.00	SVP			90,000.00										
<b>50213050/823</b>	<b>Repairs &amp; Maint. - IT Equip. &amp; Software</b>		<b>30,000.00</b>	SVP													
<b>50213990/840</b>	<b>Repairs &amp; Maint. - Other Mach. &amp; Equip.</b>		<b>260,000.00</b>	SVP	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67
<b>50213030/857</b>	<b>Repair and Maintenance - UPIS Pumping Plant</b>		<b>500,000.00</b>	SVP	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67

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