



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 #13 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 #13 (Non-CSE) for 2023

Date: 6/2/2023


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	
CM 10404130 / 168	CONSTRUCTION MATERIALS INVENTORY	10404130 / 168	CONSTRUCTION & MAINTENANCE										
CM 10404130 / 168	C.I Fittings - New Connection & Maintenance	10404130 / 168	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan	N/A	Jan	Jan	Regular Agency Fund (01000000)	939,700.30	939,700.30		
CM 10404130 / 168	C.I Fittings - New Connection & Maintenance	10404130 / 168	CONSTRUCTION & MAINTENANCE	Public Bidding	July	July	July	July	Regular Agency Fund (01000000)	1,464,891.00	1,464,891.00		
CM 10404130 / 168	G.I Fittings	10404130 / 168	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan.,April	N/A	Jan.,April	Jan.,April	Regular Agency Fund (01000000)	901,758.00	901,758.00		
CM 10404130 / 168	G.I Fittings	10404130 / 168	CONSTRUCTION & MAINTENANCE	Public Bidding	July	July	July	July	Regular Agency Fund (01000000)	466,830.00	466,830.00		
CM 10404130 / 168	NLC Fittings	10404130 / 168	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan., June	N/A	Jan., June	Jan., June	Regular Agency Fund (01000000)	529,550.00	529,550.00		
CM 10404130 / 168	NLC Fittings	10404130 / 168	CONSTRUCTION & MAINTENANCE	Public Bidding	July	July	July	July	Regular Agency Fund (01000000)	506,650.00	506,650.00		
CM 10404130 / 168	Other Pipes & Fittings	10404130 / 168	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan.,June	N/A	Jan.,June	Jan.,June	Regular Agency Fund (01000000)	714,642.50	714,642.50		
CM 10404130 / 168	Other Pipes & Fittings	10404130 / 168	CONSTRUCTION & MAINTENANCE	Public Bidding	July	July	July	July	Regular Agency Fund (01000000)	847,032.50	847,032.50		
CM 10404130 / 168	Aggregates and Cement	10404130 / 168	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan.,June	N/A	Jan.,June	Jan.,June	Regular Agency Fund (01000000)	70,840.00	70,840.00		
TOTAL BUDGET										6,441,894.30			

Prepared By:

 Alberto A. Mendoza
 BAC Head Secretariat

Check and Verified By:

 Marihay H. Ersando
 BAC Chairperson


 Charlie A. Felicitas
 BAC Vice Chairperson


 Ron Andrew A. Rivero
 BAC Member


 Dan Angelo L. Madanaga
 BAC Member


 Justin Michael B. Berango
 BAC Member

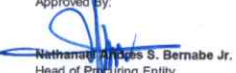

 Elmer C. Marcelo
 BAC Member

ABSENT
 Elmer C. Marcelo
 BAC Member

Review and Recommended By:

 Melina Marie P. Dela Cruz
 Corporate Budget Assistant


 Reynaldo D. Francisco
 Office in Charge

Approved By:

 Nathaniel Anjos S. Bernabe Jr.
 Head of Procuring Entity



PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

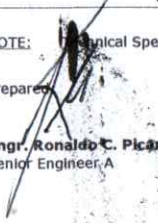
Supplemental Project Procurement Management Plan 2023

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

CODE	GENERAL DESCRIPTION	QTY. / UNIT	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/ MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
10404130/168	CONSTRUCTION MATERIALS INVENTORY		6,441,894.30													
	C.I FITTINGS - NEW CONNECTION & MAINTENANCE		2,404,591.30	SVP	939,700.30											
	C.I FITTINGS - NEW CONNECTION & MAINTENANCE			Public Bidding							1,464,891.00					
	G.I FITTINGS		1,368,588.00	SVP	536,316.00			365,442.00								
	G.I FITTINGS			Public Bidding							466,830.00					
	NLC FITTINGS		1,036,200.00	SVP	441,925.00						87,625.00					
	NLC FITTINGS			Public Bidding								506,650.00				
	OTHER PIPES & FITTINGS		1,561,675.00	SVP	616,742.50						97,900.00					
	OTHER PIPES & FITTINGS			Public Bidding							847,032.50					
	AGGREGATES AND CEMENT		70,840.00	SVP	17,710.00						53,130.00					

TOTAL ESTIMATED BUDGET:	6,441,894.30
--------------------------------	---------------------

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

Prepared by:

Engr. Ronaldo C. Picar
 Senior Engineer, A

Recommending Approval:

Engr. Reynante D. Francisco
 Division Manager - Engineering

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/Acti)
					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50201010/751	Travelling Expenses-Local	50201010/751	ADMIN		N/A	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	300,000.00	300,000.00		
50202010/753	Training Expenses	50202010/753	ADMIN		N/A	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	500,000.00	500,000.00		
50203070/759	Drugs and Medicines Expenses	50203070/759	ADMIN		N/A	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	10,000.00	10,000.00		
	Loan Equity												
	Motor Vehicle		FINANCE		N/A	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	4,090,000.00		4,090,000.00	
	ADB Projects - Taxes		FINANCE		N/A	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	15,000,000.00	15,000,000.00		
50301020/975	Interest Expense	50301020/975	FINANCE		N/A	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	4,800,000.00	4,800,000.00		
50203020 / 755	ACCOUNTABLE FORMS EXPENSES												
	Official Receipt (SERIES 26350001-26650000)	50203020 / 755	COMMERCIAL	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	April	April	Regular Agency Fund (01000000)	810,000.00	810,000.00		
10404130 / 168	Construction Materials Inventory												
	Disconnection Tag	10404130 / 168	COMMERCIAL	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	April	N/A	April	April	Regular Agency Fund (01000000)	75,000.00	75,000.00		
	C.I. Fittings/NEW CONNECTION MATERIALS	10404130/168	CONSTRUCTION & MAINTENANCE	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)	2,404,591.30	2,404,591.30		
	Brass Fittings	10404130/168	CONSTRUCTION & MAINTENANCE	Public Bidding	January	January	February	March	Regular Agency Fund (01000000)	4,482,280.00	4,482,280.00		
	NLC Fittings	10404130/168	CONSTRUCTION & MAINTENANCE	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)	1,036,200.00	1,036,200.00		
	G.I. Fittings	10404130/168	CONSTRUCTION & MAINTENANCE	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)	1,368,588.00	1,368,588.00		
	Other Pipes & Fittings	10404130/168	CONSTRUCTION & MAINTENANCE	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)	1,632,515.00	1,632,515.00		
	Water Meter	10404130/168	CONSTRUCTION & MAINTENANCE	Public Bidding	January	January	February	March	Regular Agency Fund (01000000)	3,071,066.80	3,071,066.80		
	Gate Valve	10404130/168	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	April	N/A	April	April	Regular Agency Fund (01000000)	110,000.00	110,000.00		
50299010 / 780	ADVERTISEMENTS EXPENSES												
	Advertising and Promotional Expense	50299010 / 780	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Jan, July	N/A	Jan, July	Jan, July	Regular Agency Fund (01000000)	20,000.00	20,000.00		
	Citizen's Charter with Frame	50299010 / 780	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	May	N/A	May	May	Regular Agency Fund (01000000)	6,000.00	6,000.00		
	ADVERTISING, PROMOTIONAL & MARKETING	50299010/780	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	N/A	January	January	Regular Agency Fund (01000000)	50,000.00	50,000.00		
50299050/782	Rent Expense	50299050/782	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	N/A	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	120,000.00	120,000.00		

[Handwritten signatures and initials]

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
	Rueda Pipe Laying Project (Labor Cost)		168,110.63	BY ADMIN						168,110.63						
	Balanté Lagundi Pipe Laying Project (Materials Cost)		825,200.80	SVP		825,200.80										
	Balanté Lagundi Pipe Laying Project (Labor Cost)		371,295.00	BY ADMIN		371,295.00										
10404130/168	CONSTRUCTION MATERIALS INVENTORY		13,995,241.10													
	C.I. Fittings/NEW CONNECTION MATERIALS		2,404,591.30	Small Value Procurement	939,700.30			704,791.00			683,100.00			226,050.00		
	Brass Fittings		4,482,280.00	Public Bidding	4,482,280.00											
	N.I.C Fittings		1,036,200.00	Small Value Procurement	441,925.00			306,825.00			192,775.00			92,675.00		
	G.I. Fittings		1,368,588.00	Small Value Procurement	526,316.00			365,442.00			278,350.00			188,480.00		
	Other Pipes & Fittings		1,632,515.00	Small Value Procurement	634,452.50			387,282.50			351,372.50			250,407.50		
	Water Meter		3,071,066.80	Public Bidding	3,071,066.80											

TOTAL ESTIMATED BUDGET: 18,694,988.78

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

Prepared and Submitted By:

[Signature]
Angie R. Mariano
 Office Service Support

[Signature]
Engr. Ronaldo C. Pizar
 Senior Engineer A

Noted by:

[Signature]
Engr. Reynante D. Francisco
 Division Manager - Engineering