



# 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 #14 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 15 of June, 2023.

  
**Alberto A. Mendoza**

Head, Bids and Awards Committee Secretariat

PLARIDEL WATER DISTRICT SUPPLEMENTAL ANNUAL PROCUREMENT PLAN #14 (Non-CSE) for 2023

Date: 6/14/2023

| 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<br>(brief description of Program/Activity/P<br>project) |  |
|---------------------|--|-------------------|--------------|---|--|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------|-----------|----|---|--|
|                     |  |                   |              |   | Advertisement/Postin<br>g of IB/REI    | Submission/Opene<br>ng of Bids | Notice of Award              | Contract Signing             |                                | Total                  | MOOE      | CO |   |  |
|                     | Repairs and Maintenance - IT Equipment<br>and Software |                   |              |   |  |                                |                              |                              |                                |                        |           |    |   |  |
| CD 50213050 / 823   | Battery Laptop   | 50213050 /<br>823 | COMMERCIAL   | Negotiated Procurement - Small Value<br>Procurement (Sec. 53.9) | June                                   | N/A                            | June                         | June                         | Regular Agency Fund (01000000) | 9,000.00               | 9,000.00  |    |   |  |
| CD 50213050 / 823   | Maintenance / Check up of Computers<br>and Printers    | 50213050 /<br>823 | COMMERCIAL   | Negotiated Procurement - Small Value<br>Procurement (Sec. 53.9) | Jan,Mar,Jun,Se<br>p<br>t,Dec           | N/A                            | Jan,Mar,Jun,Se<br>p<br>t,Dec | Jan,Mar,Jun,Se<br>p<br>t,Dec | Regular Agency Fund (01000000) | 55,322.00              | 55,322.00 |    |   |  |
| <b>TOTAL BUDGET</b> |  |                   |              |   |  |                                |                              |                              |                                | <b>64,322.00</b>       |           |    |   |  |

Prepared By:

  
Alberto A. Mendoza  
BAC Head Secretariat

Check and Verified By:

  
Maricela H. Erasando  
BAC Chairperson

  
Charlie A. Felicitas  
BAC Vice Chairperson

  
Ron Andrew A. Rivero  
BAC Member

  
Don Angelo L. Madariaga  
BAC Member

  
Justin Michael B. Berango  
BAC Member

  
Lizandro Santos  
BAC Member

**ABSENT**  
Elmer C. Marcelo  
BAC Member

Review and Recommended By:

  
Melina Marie P. De la Cruz  
Corporate Budget Assistant

Approved By:

  
Remon J. Francisco  
Office in Charge



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

END-USER/UNIT : Commercial Division

Charged to Operating Funds  
 Projects, Programs and Activities (PAPs)

08 June 2023

| ITEM         | GENERAL DESCRIPTION                                 | QUANTITY/<br>SIZE | ESTIMATED<br>BUDGET | Mode of<br>Procurement | SCHEDULE/MILESTONE OF ACTIVITIES |     |          |     |     |           |      |     |           |     |     |           |
|--------------|---|-------------------|---------------------|------------------------|----------------------------------|-----|----------|-----|-----|-----------|------|-----|-----------|-----|-----|-----------|
|              |   |                   |                     |                        | Jan                              | Feb | Mar      | Apr | May | Jun       | July | Aug | Sept      | Oct | Nov | Dec       |
| 50213050/823 | Repairs and Maintenance - IT Equipment and Software |                   |                     |                        |                                  |     |          |     |     |           |      |     |           |     |     |           |
|              | Battery Laptop                                      | 1                 | 9,000.00            | SVP                    |                                  |     |          |     |     | 9,000.00  |      |     |           |     |     |           |
|              | Maintenance/Check up of Computers and Printers      |                   | 55,322.00           | SVP                    | 8,322.00                         |     | 5,000.00 |     |     | 14,000.00 |      |     | 14,000.00 |     |     | 14,000.00 |

**TOTAL BUDGET:** 64,322.00

|                                |                  |
|--------------------------------|------------------|
| <b>TOTAL ESTIMATED BUDGET:</b> | <b>64,322.00</b> |
|--------------------------------|------------------|

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

Prepared:

Lizandro Santos  
 Customer Service Assistant B

Recommending Approval:

Marihaye H. Ersando  
 Manager - Commercial Division

| CODE           | GENERAL DESCRIPTION                                     | QUANTITY/<br>SIZE | ESTIMATED<br>BUDGET | Mode of Procurement                  | SCHEDULE/MILESTONE OF ACTIVITIES |           |           |            |           |           |           |           |           |           |           |           |           |
|----------------|---|-------------------|---------------------|--------------------------------------|----------------------------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                |   |                   |                     |                                      | Jan                              | Feb       | Mar       | Apr        | May       | Jun       | July      | Aug       | Sept      | Oct       | Nov       | Dec       |           |
|                | Maintenance/Check up of Computers and Printers          | 14 sets           | 70,000.00           | NEGOTIATED (SMALL VALUE PROCUREMENT) | 14,000.00                        |           | 14,000.00 |            |           |           | 14,000.00 |           |           | 16,000.00 |           |           | 14,000.00 |
|                | Maintenance/Check up of System & Visor                  | 10 sets           | 80,000.00           | NEGOTIATED (SMALL VALUE PROCUREMENT) | 16,000.00                        |           | 16,000.00 |            |           |           | 16,000.00 |           |           | 16,000.00 |           |           | 16,000.00 |
|                | Maintenance/Check up of Billing System, Included Server | 15 sets           | 90,000.00           | DIRECT CONTRACTING                   | 15,000.00                        |           | 15,000.00 |            | 15,000.00 |           | 15,000.00 |           |           | 15,000.00 |           |           | 15,000.00 |
| 10404130 / 168 | Construction Materials Inventory                        |                   | 75,000.00           |                                      |                                  |           |           |            |           |           |           |           |           |           |           |           |           |
|                | Disconnection Tag                                       | 250 pcs           | 75,000.00           | SMALL VALUE PROCUREMENT              |                                  |           |           | 120,000.00 |           |           |           |           |           |           |           |           |           |
| 50299010 / 780 | ADVERTISEMENTS EXPENSES                                 |                   | 26,000.00           |                                      |                                  |           |           |            |           |           |           |           |           | 10,000.00 |           |           |           |
|                | Advertising and Promotional Expense                     |                   | 20,000.00           | SHOPPING                             | 10,000.00                        |           |           |            |           |           |           |           |           |           |           |           |           |
|                | Citizen's Charter with Frame                            | 1 set             | 6,000.00            | SHOPPING                             |                                  |           |           |            |           | 6,000.00  |           |           |           |           |           |           |           |
| 50203090 / 761 | GASOLINE, OIL AND LUBRICANTS EXPENSES                   |                   | 355,000.00          | DIRECT CONTRACTING                   | 29,583.33                        | 29,583.33 | 29,583.33 | 29,583.33  | 29,583.33 | 29,583.33 | 29,583.33 | 29,583.33 | 29,583.33 | 29,583.33 | 29,583.33 | 29,583.33 | 29,583.33 |

**TOTAL BUDGET:** 2,657,275.00

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

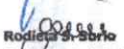
Prepared and Submitted By:

Marc John Regie DC. Galicia  
Utility Worker B

  
Leandro Santos  
Customer Service Assistant B

  
Renato Samson  
Senior Water Maintenance Foreman

  
Ronaldo N. Bulson  
Water Maintenance Head

  
Rodolfo S. Borio  
Collection Assistant

Noted by:

  
Marfaye H. Ersando  
Division Manager



| 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 |  |
|              | Laptop   | 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) | 30,000.00              | 30,000.00  |    |  |
|              | Printers   | 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) | 90,000.00              | 90,000.00  |    |  |
|              | Maintenance/Check up of Computers                        | 50213050/823 | FINANCE                    | 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  |    |  |
|              | Maintenance/Check up of Printer                          | 50213050/823 | FINANCE                    | 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) | 10,000.00              | 10,000.00  |    |  |
|              | Maintenance/Check up of Computers and Printers           | 50213050/823 | COMMERCIAL                 | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Jan, Mar, Jun, Sept, Dec               | N/A                        | Jan, Mar, Jun, Sept, Dec        | Jan, Mar, Jun, Sept, Dec        | Regular Agency Fund (01000000) | 70,000.00              | 70,000.00  |    |  |
|              | Maintenance/Check up of System & Visor                   | 50213050/823 | COMMERCIAL                 | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Jan, Mar, Jun, Sept, Dec               | N/A                        | Jan, Mar, Jun, Sept, Dec        | Jan, Mar, Jun, Sept, Dec        | Regular Agency Fund (01000000) | 60,000.00              | 60,000.00  |    |  |
|              | Maintenance/Check up of Billing System, Included Server  | 60213060/823 | COMMERCIAL                 | Direct Contracting (Sec. 50)                                 | N/A                                    | N/A                        | Jan, Mar, May, July, Sept, Nov. | Jan, Mar, May, July, Sept, Nov. | Regular Agency Fund (01000000) | 90,000.00              | 90,000.00  |    |  |
|              | REPAIR & MAINTENANCE OF IT EQUIPMENT & SOFTWARE          | 60213060/823 | 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) | 50,000.00              | 50,000.00  |    |  |
|              | Repairs & Maint. - IT Equip. & Software                  | 60213060/823 | 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) | 30,000.00              | 30,000.00  |    |  |
| 60213040/811 | Repair and Maintenance - Bldgs & Other Structures        | 60213040/811 | ADMIN                      | 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 |    |  |
| 60213070/822 | Repair and Maintenance - Furniture and Fixtures          | 60213070/822 | 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  |    |  |
| 50213050/821 | Repairs & Maint. - Office Equipment                      |              |                            |  |  |                            |                                 |                                 |                                |                        |            |    |  |
|              | Cleaning of Window Type Aircon                           | 50213050/821 | ADMIN                      | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Feb, Aug.                              | N/A                        | Feb, Aug.                       | Feb, Aug.                       | Regular Agency Fund (01000000) | 6,000.00               | 6,000.00   |    |  |
|              | Cleaning of Split Type Aircon                            | 50213050/821 | ADMIN                      | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Feb, Aug.                              | N/A                        | Feb, Aug.                       | Feb, Aug.                       | Regular Agency Fund (01000000) | 32,000.00              | 32,000.00  |    |  |
|              | Cleaning of Ceiling Suspended Aircon                     | 50213050/821 | ADMIN                      | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Feb, Aug.                              | N/A                        | Feb, Aug.                       | Feb, Aug.                       | Regular Agency Fund (01000000) | 15,000.00              | 15,000.00  |    |  |
|              | Repair and Maintenance of Window Type Aircon             | 50213050/821 | ADMIN                      | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Jan to Dec                             | N/A                        | Jan to Dec                      | Jan to Dec                      | Regular Agency Fund (01000000) | 30,000.00              | 30,000.00  |    |  |
|              | Repair and Maintenance of Split Type Aircon              | 50213050/821 | ADMIN                      | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Jan to Dec                             | N/A                        | Jan to Dec                      | Jan to Dec                      | Regular Agency Fund (01000000) | 60,000.00              | 60,000.00  |    |  |
|              | Repair and Maintenance of Ceiling Suspended Aircon       | 50213050/821 | ADMIN                      | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Jan to Dec                             | N/A                        | Jan to Dec                      | Jan to Dec                      | Regular Agency Fund (01000000) | 60,000.00              | 60,000.00  |    |  |
|              | Repair and Maintenance of CCTV                           | 50213050/821 | ADMIN                      | 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 |    |  |
|              | Repairs & Maint. - Office Equip. (CCTV of Pump Stations) | 50213050/821 | 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) | 50,000.00              | 50,000.00  |    |  |
| 60213060/841 | Repair and Maintenance - Motor Vehicles                  |              |                            |  |  |                            |                                 |                                 |                                |                        |            |    |  |
|              | Motorcycles  | 60213060/841 | ADMIN                      | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Jan to Dec                             | N/A                        | Jan to Dec                      | Jan to Dec                      | Regular Agency Fund (01000000) | 220,000.00             | 220,000.00 |    |  |
|              | Tricycles  | 60213060/841 | ADMIN                      | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Jan to Dec                             | N/A                        | Jan to Dec                      | Jan to Dec                      | Regular Agency Fund (01000000) | 120,000.00             | 120,000.00 |    |  |

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