



PLARIDEL WATER DISTRICT

A.C. Reyes St., Poblacion, Plaridel, Bulacan 3004
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Website: plaridelwaterdistrict.ph



POSTING CERTIFICATION

This is to certify that the Plaridel Water District has posted its Supplemental Annual Procurement Plan #16 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 23 of August, 2023.

Alberto A. Mendoza

Head, Bids and Awards Committee Secretariat

PLARDEL WATER DISTRICT SUPPLEMENTAL ANNUAL PROCUREMENT PLAN #16 (Non-CSE) for 2023

DATE: 8/16/2023


Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early 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 Bids	Submission/Opening of Bids	Notice of Award		Contract Signing	Total	MOOE		CO
50213050 / 823	Repairs and Maintenance - IT Equipment and Software	FINANCE	NO	Direct Contracting			August, Oct.	August, Oct.	Corporate Budget	18,000.00	18,000.00		
50213050 / 823	Part of Maintenance / Check up of Computers and Printers	FINANCE	NO	NP-53.9 - Small Value Procurement	Jan, July, Oct.	N/A	Jan, July, Oct.	Jan, July, Oct.	Corporate Budget	20,300.00	20,300.00		
TOTAL BUDGET									38,300.00				

Prepared By:

 Albert A. Mendoza
 BAC Head Secretariat

Check and Verified By:

 Marilay H. Ersando
 BAC Chairperson

Review and Recommended By:

 Melina M. Dala Cruz
 Corporate Budget Assistant

Approved By:

 Reyante D. Francisco
 Office in Charge

ABSENT
 Charlie A. Felicitas
 BAC Vice Chairperson

ABSENT
 Ron Andrew A. Rivera
 BAC Member

ABSENT
 Dan Angelo L. Madanaga
 BAC Member

ABSENT
 Justin Michael B. Berango
 BAC Member

ABSENT
 Dan Angelo L. Madanaga
 BAC Member

ABSENT

 Elmer C. Marcelo
 BAC Member



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

EWD-USER/UNIT: Finance Division

14 August 2023

Charged to Operating 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		
50213050/823	Repairs and Maintenance - IT Equipment and Software																	
50213050/823	Repairs and Maintenance - Accounting Systems and Server		16,000.00	DIRECT CONTRACTING									8,000.00					
50213050/823	Part of Maintenance/Check up of Computers and Printers		20,300.00	SVP	300.00							10,000.00						

TOTAL BUDGET: 38,300.00

TOTAL ESTIMATED BUDGET: 38,300.00

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

Prepared by: _____

Recommending Approval: _____

Marc John Regie DC, Galicia
Accounting Processor B

Cecilia Paragu
Marrakeh - Finance Division

Code (PAP)	Procurement Program/Project	Object Code	PM/Officer-User	Mode of Procurement	Schedule for Each Procurement Activity						Estimated Budget (PAP)			REMARKS their description of Program/Act
					Advertisement Posting of B/R/R/E	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MODE	CO		
	Laptop	602130000 623	ADMIN	Negotiated Procurement - Small Value	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	30,000.00	30,000.00			
	Printers	602130000 623	ADMIN	Negotiated Procurement - Small Value	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	602130000 623	FINANCE	Negotiated Procurement - Small Value	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	602130000 623	FINANCE	Negotiated Procurement - Small Value	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	602130000 623	COMMERCIAL	Negotiated Procurement - Small Value	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 Billing System, Included Server	602130000 623	COMMERCIAL	Negotiated Procurement - Small Value	Jan, Mar, Jun, Sept, Dec	N/A	Jan, Mar, Jun, Sept, Dec	Jan, Mar, Jun, Sept, Dec	Regular Agency Fund (01000000)	80,000.00	80,000.00			
	REPAIR & MAINTENANCE OF IT EQUIPMENT & SOFTWARE	602130000 623	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value	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	602130000 623	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	30,000.00	30,000.00			
	Repair and Maintenance - Bldgs & Other Structures	602130000 611	ADMIN	Negotiated Procurement - Small Value	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	100,000.00	100,000.00			
	Repair and Maintenance - Furniture and Fixtures	602130000 622	ADMIN	Negotiated Procurement - Small Value	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	50,000.00	50,000.00			
	Repair & Maint. - Office Equipment	602130000 621												
	Cleaning of Window Type Aircon	602130000 621	ADMIN	Negotiated Procurement - Small Value	Feb-Aug	N/A	Feb-Aug	Feb-Aug	Regular Agency Fund (01000000)	6,000.00	6,000.00			
	Cleaning of Split Type Aircon	602130000 621	ADMIN	Negotiated Procurement - Small Value	Feb-Aug	N/A	Feb-Aug	Feb-Aug	Regular Agency Fund (01000000)	32,000.00	32,000.00			
	Cleaning of Ceiling Suspended Aircon	602130000 621	ADMIN	Negotiated Procurement - Small Value	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	602130000 621	ADMIN	Negotiated Procurement - Small Value	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	602130000 621	ADMIN	Negotiated Procurement - Small Value	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	80,000.00	80,000.00			
	Repair and Maintenance of Ceiling Suspended Aircon	602130000 621	ADMIN	Negotiated Procurement - Small Value	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	602130000 621	ADMIN	Negotiated Procurement - Small Value	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)	602130000 621	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	50,000.00	50,000.00			
	Repair and Maintenance - Motor Vehicles													
	Motorcycles	602130000 641	ADMIN	Negotiated Procurement - Small Value	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	220,000.00	220,000.00			
	Tricycles	602130000 641	ADMIN	Negotiated Procurement - Small Value	Jan to Dec	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		
50213050/823	Repair and Maintenance - IT Equipment Maintenance/Check up of Computers Maintenance/Check up of Printer	7 units 3 units	50,000.00 40,000.00 10,000.00	SVP SVP	10,000.00 2,500.00				10,000.00 2,500.00					10,000.00 2,500.00				
50301020/975	Interest Expense		4,800,000.00															
50299990/884	Other Maintenance and Operating Expenses GAD		5,184,662.38 5,184,662.38															
	Loan Equity		19,090,000.00															
	Motor Vehicle		4,090,000.00															
	ADB Projects - Taxes		15,000,000.00															
TOTAL BUDGET:			29,611,162.38															

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

Prepared and Submitted By:

Melina Marie P. De la Cruz
Melina Marie P. De la Cruz
Corporate Budget Assistant

Judy Ann B.R. Manuel
Judy Ann B.R. Manuel
Corporate Budget Officer C

Noted by:

Cecilia C. Masagui
CECILIA C. MASAGUI
Division Manager B - Finance