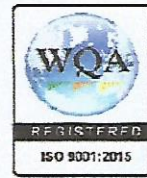




# PLARIDEL WATER DISTRICT

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.lph



## POSTING CERTIFICATION

This is to certify that the Plaridel Water District has posted its Supplemental Annual Procurement Plan #04 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 02 of February, 2023.

**Alberto A. Mendoza**

Head, Bids and Awards Committee Secretariat



PLARIDEL WATER DISTRICT SUPPLEMENTAL ANNUAL PROCUREMENT PLAN #04 (Non-GSE) for 2023

Date: 1/27/2023

Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
					Advertisement/P osting of IB/REI	Submission/Open ing of Bids	Notice of Award	Contract Signing		Total	MODE	CO
AD-50299990 / 884	Other Miscellaneous Expense / GAD Activity											
AD-50299990 / 884	Additional Expense for Team Building and Planning Session (Venue, Food and Entrance Fee)	50299990 / 884	ADMINISTRATIVE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	MARCH	N/A	MARCH	MARCH	Regular Agency Fund (01000000)	40,000.00	40,000.00	
AD-50299990 / 884	Additional Expense for Team Building and Planning Session (Transportation)	50299990 / 884	ADMINISTRATIVE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	MARCH	N/A	MARCH	MARCH	Regular Agency Fund (01000000)	60,000.00	60,000.00	
<b>TOTAL BUDGET</b>										<b>100,000.00</b>		

Prepared By:  
  
Albergo 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. Madaraga  
BAC Member

Elmer C. Marcelo  
BAC Member

**ABSENT**  
Lizandro Santos  
BAC Member

**ABSENT**  
Justin Michael B. Berango  
BAC Member

Review and Recommended By:  
  
Melina Marie P. Dela Cruz  
Corporate Budget Assistant

Approved By:  
  
Reynaldo D. Francisco  
Office In - Charge 02/02/2023





**SUPPLEMENTAL PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) 2023**


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	
50299990 / 884	Other Miscellaneous Expense / GAD Activity																
	Additional Expense for Team Building and Planning Session (Venue, Food and Entrance Fee)	1	40,000.00	SVP			x										
	Additional Expense for Team Building and Planning Session (Transportation)	1	60,000.00	SVP			x										
<b>TOTAL BUDGET:</b>			<b>100,000.00</b>														

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

Prepared By:  
 End - user  
  
**LORRAINE TRICIA JANE R. JUIGUILON**  
 Clerk Processor C  
 Administrative Division

Submitted By:  
  
**JUSTIN MICHAEL B. BERANGO**  
 Division Manager B  
 Administrative Division

Approved By:  
  
**ENGR. REYNANTE D. FRANCISCO**  
 Officer - In - Charge



**RESOLUTION NO. 8  
Series of 2023**

**RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET AMOUNTING TO ONE HUNDRED THOUSAND PESOS (PHP100,000.00) FROM THE REMAINING PLARIDEL WATER DISTRICT'S (PLAWD) GENDER AND DEVELOPMENT (GAD) BUDGET FOR OPERATION TO AUGMENT THE BUDGET INTENDED FOR PLAWD'S 2023 TEAM BUILDING AND PLANNING SESSION**


**WHEREAS**, the Plaridel Water District's (PLAWD) 2023 Annual Procurement Plan has an allocated budget of Php200,000.00 for the 2023 Team Building and Planning Session tentatively scheduled on 04 March 2023;

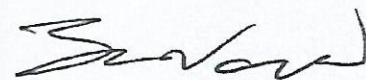
**WHEREAS**, given the limited budget and the high cost of the Team Building and Planning Session including the venue, adult entrance, snacks, lunch, and transportation expenses, the intended budget for the said event amounting to Php200,000.00 is not sufficient to cover the said expenses;


**WHEREAS**, there is a need to augment the budget intended for the Team Building and Planning Session through the supplemental budget amounting to Php100,000.00 to be sourced from the remaining PLAWD's Gender and Development (GAD) Budget for Operation;

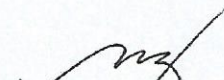
**NOW, THEREFORE, BE IT RESOLVED**, as it is **HEREBY RESOLVED**, do hereby approve the supplemental budget amounting to One Hundred Thousand Pesos (Php100,000.00) to be sourced from the remaining Plaridel Water District's (PLAWD) Gender and Development (GAD) Budget for Operation to augment the budget intended for PLAWD's 2023 Team Building and Planning Session.

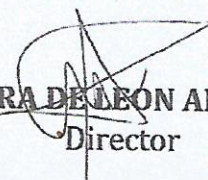
**APPROVED** this 26<sup>th</sup> day of January 2023.

  
**NATHANAEL ANDRES S. BERNABE, JR.**  
Chairperson

  
**ATTY. REYNALDO F. PARIS**  
Vice-Chairperson

  
**ENGR. RAIMER P. PATAWI**  
Secretary

  
**NANCY C. DELA CRUZ**  
Director

  
**AMIRA DE LEON ARROYO**  
Director





FROM THE OFFICE OF THE  
**GENERAL MANAGER**

FOR CONSIDERATION OF THE  
**BOARD OF DIRECTORS**

SUBJECT :

SUPPLEMENTAL BUDGET OF Php100,000.00 FOR THE TEAM BUILDING AND PLANNING SESSION

DATE

25 January 2023

**BACKGROUND**

PLAWD's Annual Procurement Plan has an allocated budget of Php200,000.00 for Team Building and Planning Session. The Team Building and Planning Session is tentatively scheduled on March 4, 2023.

**JUSTIFICATION**

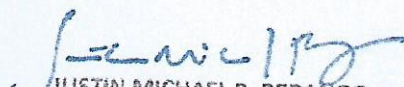
Given the limited budget and the high cost of the Team Building and Planning Session, which include venue, adult entrance, snacks, lunch, and transportation expenses, the budget amounting to Php200,000.00 is not sufficient to cover the expenses.

Consequently, there is a need to augment the budget intended for the Team Building and Planning Session. The supplemental budget amounting to Php100,000.00 will be sourced from the remaining GAD Budget for Operation.

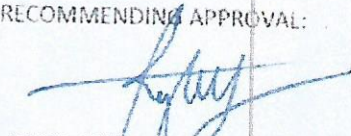
**RECOMMENDATION**

It is therefore recommended that the Board of Directors grant authority to augment the budget intended for the Team Building and Planning Session. The supplemental budget amounting to Php100,000.00 will be sourced from the remaining GAD Budget for Operation.

REQUESTED BY:

  
JUSTIN MICHAEL B. BERANGO  
Manager, Administrative Division

RECOMMENDING APPROVAL:

  
ENGR. REYNANTE D. FRANCISCO  
Officer-In-Charge

BOARD'S ACTION

RESOLUTION NO.

DATE CONSIDERED

DATE RELEASED

Approved  
8, Series of 2023  
26 January 2023  
26 January 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/Act)
					Advertisement/Posting of B/R/EI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Office Chair - Acetg	60203220/759	FINANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	January	N/A	January	January	Regular Agency Fund (01000000)	22,500.00	22,500.00		
	Chairs for Tellers & Billing Section	60203220/760	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	July	N/A	July	July	Regular Agency Fund (01000000)	24,000.00	24,000.00		
	Office Chair	60203220/763	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	January	N/A	January	January	Regular Agency Fund (01000000)	9,000.00	9,000.00		
	Office Chairs for Pump Stations	60203220/769	ENGINEERING PRODUCTION	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	January	N/A	January	January	Regular Agency Fund (01000000)	24,000.00	24,000.00		
	Office Tables for Pump Stations	60203220/769	ENGINEERING PRODUCTION	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	January	N/A	January	January	Regular Agency Fund (01000000)	40,000.00	40,000.00		
	Office Cabinet	60203220/758	ENGINEERING PRODUCTION	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	January	N/A	January	January	Regular Agency Fund (01000000)	10,000.00	10,000.00		
	Mechanical Office Chair - Procurement	60203220/769	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	March	N/A	March	March	Regular Agency Fund (01000000)	10,000.00	10,000.00		
	Office Chairs - HR	60203220/759	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	January	N/A	January	January	Regular Agency Fund (01000000)	4,000.00	4,000.00		
	Executive Chair - HR	60203220/763	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	January	N/A	January	January	Regular Agency Fund (01000000)	12,000.00	12,000.00		
60299000/783	Representation Expenses												
	a. Board Meetings	60299000/783	OSM						Regular Agency Fund (01000000)	84,000.00	84,000.00		
	a. Staff Meeting	60299000/783	ADMIN						Regular Agency Fund (01000000)	60,000.00	60,000.00		
	b. Other Representation	60299000/783	ADMIN						Regular Agency Fund (01000000)	150,000.00	150,000.00		
60210000/803	Extraordinary and Miscellaneous Expenses	60210000/803	OSM						Regular Agency Fund (01000000)	130,600.00	130,600.00		
60210000/804	Other Maintenance and Operating Expenses												
	For Disaster Preparedness & Emergency Response	60299000/804	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		
	Anniversary Celebration	60299000/804	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March	N/A	March	March	Regular Agency Fund (01000000)	150,000.00	150,000.00		
	Christmas Party	60299000/804	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	November	N/A	November	November	Regular Agency Fund (01000000)	200,000.00	200,000.00		
	Other Miscellaneous Expenses	60299000/804	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	2,500,000.00	2,500,000.00		
	BAWD Hosting	60299000/804	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		
60299000/804	Other Miscellaneous Expenses - OAD Activity												
	CCC Month Celebration/Reportfest	60299000/804	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	September	N/A	September	September	Regular Agency Fund (01000000)	110,000.00	110,000.00		
	Team Building and Planning Session	60299000/804	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March	N/A	March	March	Regular Agency Fund (01000000)	200,000.00	200,000.00		