



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 #07 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 26 of April, 2023.


Alberto A. Mendoza

Head, Bids and Awards Committee Secretariat

PLARIDEL WATER DISTRICT SUPPLEMENTAL ANNUAL PROCUREMENT PLAN #07 (Non-CSE) for 2023

Date: 4/12/2023

Code (PAP)	Procurement Program/Project	Object Code	PMO/Ent User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (PAP)			Remarks (Brief description of Program/Activity/Project)
					Advertisement/Posting of B/R/R	Submission/Opening of Bids	Notice of Award		Contract Signing	Total	MOOE	
EMGG PRO-50213990 / 840	Emergency Replacement of Manual Transfer Switch at Sipat Pump Station	50213990 / 840	ENGINEERING DIVISION	Negotiated Procurement - Emergency Cases (Sec. 53.2)	N/A	N/A	April	Regular Agency Fund (01000000)	26,000.00	26,000.00		
EMGG PRO-50213990 / 840	Part of Repairs & Maint. - Other Mach. & Equip.	50213990 / 840	ENGINEERING DIVISION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	April - December	N/A	April - December	Regular Agency Fund (01000000)	210,023.33	210,023.33		
TOTAL BUDGET									236,023.33	236,023.33		

Prepared By:

 Alberto A. Mendoza
 BAC Head (Secretary)

Check and Verified By:

 Marissa H. Erasmo
 BAC Chairperson
 Charle A. Felicitas
 BAC Vice Chairperson
 Rop Andrew A. Rivero
 BAC Member

 Daph Angen L. Madariaga
 BAC Member

Eimer C. Marcelo
 BAC Member

 Liza Serrano
 BAC Member

 Justin Michael B. Berango
 BAC Member

Review and Recommended By:

 Melina Marie P. Dela Cruz
 Corporate Budget Assistant

 Reyvalde D. Francisco
 Office in Charge

Approved By:

 Andres S. Bernabe Jr.
 Head of Procuring Entity



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

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

11 April 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	Emergency Replacement of Manual Transfer Switch at Sipat Pump Station	1 lot	26,000.00	Emergency Cases				26,000.00									
50213990/840	Part of Repairs & Maint. - Other Mach. & Equip.	1 lot	210,023.33	SVP													

When the need arises

TOTAL BUDGET: 236,023.33

TOTAL ESTIMATED BUDGET: 236,023.33

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

Prepared :

[Signature]
Engr. Dan Angel L. Madalaga
Senior Engineer A

Recommending Approval :

[Signature]
Engr. Keynap D. Francisco
Manager, Engineering Division



**RESOLUTION NO. 36
Series of 2023**

**RESOLUTION RATIFYING THE EMERGENCY REPLACEMENT OF
MANUAL TRANSFER SWITCH AT THE SIPAT PUMPING STATION**

WHEREAS, the Sipat Pumping Station automatically shut down on 25 March 2023 around 3:07 AM due to tripping of the circuit breaker tapped to the power source of the Manila Electric Company (MERALCO);

WHEREAS, the aforesaid circuit breaker was switched on at 3:50 AM, however, the manual transfer switch's (MTS) electrical cable overheated and short-circuited leading to the shutdown of the above-mentioned pumping station;

WHEREAS, the same pumping station operated using a generator set from 5:32 AM since it cannot start through the MERALCO's power source, this was repaired around 3:17 PM;

WHEREAS, the wiring connection already loosened despite the foregoing, this led to the overheating and short-circuiting of the electric cables;

WHEREAS, the Plaridel Water District's (PLAWD) Management recommended the replacement of the aforesaid pumping station's MTS;

WHEREAS, the PLAWD Management formally recommended the approval of the Supplemental Annual Procurement Plan for the emergency replacement of the aforesaid pumping station's MTS amounting to Twenty-Six Thousand Pesos (Php26,000.00) to be charged from the Repairs & Maint. - Other Mach. & Equip. which currently has a total remaining budget of Php236,023.33;

NOW, THEREFORE, BE IT RESOLVED, as it is **HEREBY RESOLVED**, do hereby ratify the Emergency Replacement of Manual Transfer Switch at the Sipat Pumping Station amounting to Twenty-Six Thousand Pesos (Php26,000.00) to be charged from the Repairs & Maint. - Other Mach. & Equip. which currently has a total remaining budget of Php236,023.33.

APPROVED this 14th day of April 2023.


NATHANAEL ANDRES S. BERNABE, JR.
Chairperson


ATTY. REYNALDO F. PARIS
Vice-Chairperson


NANCY C. DELA CRUZ
Secretary


AMIRA DE LEON ARROYO
Director



PLARIDEL WATER DISTRICT


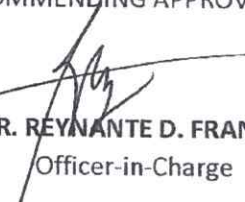
FROM THE OFFICE OF THE GENERAL MANAGER	FOR CONSIDERATION OF THE BOARD OF DIRECTORS
SUBJECT : EMERGENCY REPLACEMENT OF MANUAL TRANSFER SWITCH AT SIPAT PUMP STATION	DATE 11 April 2023

BACKGROUND

On 25 March 2023, at around 3:07 AM, the Sipat Pump Station automatically shut down due to the tripping of the circuit breaker tapped to the Meralco power source. The breaker was switched on at 3:50 AM to operate the pump. However, at around 5:17 AM, the electrical cable of the manual transfer switch (mts) overheated and short-circuited leading to the shutdown of the Sipat Pump Station. Since the pump cannot be started through the Meralco power source, the pump was operated using the generator set from 5:32 AM until it was repaired at around 3:17 PM. However, the wiring connection loosened which led to the short-circuit and overheating of the electrical cables. For safety purposes and unwanted service interruptions, it is recommended to replace the mts at Sipat Pump Station.

RECOMMENDATIONS

It is therefore recommended to approve the supplemental APP for the Emergency Replacement of Manual Transfer Switch at Sipat Pump Station amounting to Php 26,000.00 to be charged from the Repairs & Maint. – Other Mach. & Equip. which currently has a total remaining budget amounting to Php 236,023.33.

REQUESTED BY:  DAN ANGELO L. MADARIAGA Senior Engineer A	RECOMMENDING APPROVAL:  ENGR. REYNANTE D. FRANCISCO Officer-in-Charge	BOARD'S ACTION	Approved
		RESOLUTION NO.	36, s. 2023
		DATE CONSIDERED	14 April 2023
		DATE RELEASED	14 April 2023

Code (FAP)	Procurement Program/Project	Object Code	PM/End-User	Mode of Procurement	Schedule for Each Procurement Activity						Estimated Budget (P/P)			Remarks (brief description of Program/Act)
					Advertisement/Posting of I/R/EI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO		
	Purchase Order(PO) - Procurement	60289020 / 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 Copies	60289020 / 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 Copies	60289020 / 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)	60289020 / 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 (A/R) Form	60289020 / 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	60289020 / 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	60289020 / 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			
60213030940	REPAIR & MAINTENANCE OTHER MACHINERIES & EQUIPMENT		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			
	Repairs and Maintenance Other Machines and Equipment (Generator Set (PLANO Office Bldg))	60213030940	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 & MAINTENANCE OTHER MACHINERIES & EQUIPMENT	60213030940	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)	280,000.00	280,000.00			
60213030957	REPAIR & MAINTENANCE OF TRANSMISSION/DISTRIBUTION MAIN & SERVICE LINE		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 & Maintenance of Transmission/Distribution Main & Service Line	60213030957	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			
	Road Project	60213030957	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			
60213030958	REPAIR & MAINTENANCE OTHER PROPERTY PLANT & EQUIPMENT		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			
	REPAIR & CALIBRATION OF FLOW METER AND WATER METER	60213030958	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			
60213030959	REPAIRS AND MAINTENANCE - IT EQUIPMENT & SOFTWARE		OCM	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			
	Repair and Maintenance of Computer, Laptop & Printer	60213030959	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan, Mar, May, July, Spt	N/A	Jan, Mar, May, July, Spt	Jan, Mar, May, July, Spt	Regular Agency Fund (01000000)	25,000.00	25,000.00			
	Biometrics Finger Scanner - HR	60213030959	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			
	Computers and Laptop - HR	60213030959	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			
	Printers - HR	60213030959	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			

102

[Handwritten signatures and initials]

APP NON-CSE Page 10 of 14



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	Jan	Feb	Mar	Apr	May	Scheduling/ Milestone of Activities	Jun	Jul	Aug	Sep	Oct	Nov	Dec
10603110/250	Other Property, Plant and Equipment		710,000.00														
	Rotometer - DN150, Sico 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			180,000.00										
	Automatic Transfer Switch (ATS) for Parafel Heights Pump Station	1 unit	180,000.00	SVP			180,000.00										
50203210/757	Semi-Expendable Machinery and Equip- Faco	6 units	125,000.00	SVP				125,000.00									
	Heavy Duty Weighing Scale		125,000.00	SVP				125,000.00									
50203230/738	Semi-Expendable Furniture, fixtures, Expense		74,000.00														
	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									
50203990 / 768	Other Supplies Expenses		13,000.00														
	Heavy Duty Umbrella	8 units	8,000.00	SVP				8,000.00									
	Portable Pressure washer	1 unit	5,000.00	SVP				5,000.00									
50203130/760	Medical, Dental & Lab. Supplies Expenses		1,394,200.00														
	Supply of Liquid/ Gas Chlorine	12 months	828,000.00	SVP				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 Test	1 lot	150,000.00	SVP				150,000.00									
10404130/168	Construction Materials Inventory		110,000.00														
	Gate Valve	2 units	110,000.00	SVP													
10603110/257	Waterways/UPIS		1,070,000.00														
	Redesign of Tabang, 500 Santiago, Lajangan, Sipat and Paruan Pump Station Piping Assembly	1 lot	300,000.00	SVP			300,000.00										
	Renovation of Tabang and Bulligan 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 Siko Santiago Pump Station	1 lot	90,000.00	SVP										90,000.00			
	Preventive Maintenance: Reconditioning of Parafel Heights Pump Station	1 lot	90,000.00	SVP										90,000.00			
50213050/833	Repairs & Maint. - IT Equip. & Software		30,000.00														
50213990/840	Repairs & Maint. - Other Mech. & Equip.		260,000.00														
50213030/857	Repair and Maintenance - UPIS Pumping Plant		500,000.00														

26,000 DMKEMOY
210,023.33 Part of GYMK
236,023.38 x MMT

[Handwritten signature]