



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 #08 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 11 of May, 2023.


Alberto A. Mendoza

Head, Bids and Awards Committee Secretariat

PLARDEL WATER DISTRICT SUPPLEMENTAL ANNUAL PROCUREMENT PLAN #08 (Non-CSE) for 2023

Date: 5/10/2023

| Code (PAP) | Procurement Program/Project | Object Code | PMO/End-User | Mode of Procurement | Schedule for Each Procurement Activity | | | Source of Funds | Estimated Budget (PAP) | | | Remarks (Unit of Expenditure Program/Activity/Project) | |
|-------------------------|---|----------------|------------------------|--|--|----------------------------|-----------------|-----------------|----------------------------------|------------------|-----------|--|----|
| | | | | | Advertising/Posting of IB/REI | Submission/Opening of Bids | Notice of Award | | Contract Signing | Total | MOOE | | CO |
| ENGG-PRO-50213050 / 823 | Repair & Maintenance of IT Equipment & Software | 50213050 / 823 | | | MAY - DEC | N/A | MAY - DEC | MAY - DEC | | | | | |
| ENGG-PRO-50213050 / 823 | Part Of Repair & Maintenance of IT Equipment & Software | 50213050 / 823 | ENGINEERING PRODUCTION | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | MAY - DEC | N/A | MAY - DEC | MAY - DEC | Regular Agency Fund (0:10000000) | 25,500.00 | 25,500.00 | | |
| ENGG-PRO-50213050 / 823 | Battery/Laptop | 50213050 / 823 | ENGINEERING PRODUCTION | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | MAY | N/A | MAY | MAY | Regular Agency Fund (0:10000000) | 4,500.00 | 4,500.00 | | |
| TOTAL BUDGET | | | | | | | | | | 30,000.00 | | | |

Prepared By:

 Alberto A. Mendoza
 BAC Member/Secretary

Check and Verified By:

 Marriyeh H. Erasmo
 BAC Chairperson

Justin Michael B. Berrango
 BAC Member

Review and Recommended By:

 Melina Marie P. Dela Cruz
 Corporate Budget Assistant

Approved By:

 Reynaldo D. Francisco
 Office in Charge

Check and Verified By:

 Charlie K. Felicias
 BAC Vice Chairperson


Liaberto Santos
 BAC Member

Elmer C. Marcelo
 BAC Member

Check and Verified By:

 Dan Angelo L. Maderiga
 BAC Member

Elmer C. Marcelo
 BAC Member

Check and Verified By:

 Roger Andrew A. Rivero
 BAC Member



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

END-USER/UNIT: Engineering Division

04 May 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 | Repair & Maintenance of IT Equipment & Software | 1 | 4,500.00 | SVP | | | | | | 4,500.00 | | | | | | | | | |
| | Battery Laptop | | 4,500.00 | SVP | | | | | | | | | | | | | | | |
| | Part of Repair & Maintenance of IT Equipment & Software | | 25,500.00 | SVP | | | | | | | | | | | | | | | |

when the need arises

TOTAL BUDGET: 30,000.00

TOTAL ESTIMATED BUDGET: 30,000.00

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

Prepared:

Engr. Alberto A. Mendoza
Senior Engineer

Recommending Approval:

Engr. Reyarte D. Francisco
Manager Engineering Division

| Code (PAP) | Procurement Program/Project | Object Code | PMO/End-User | Mode of Procurement | Schedule for Each Procurement Activity | | | | | Estimated Budget (PUP) | | | | Remarks (Brief description of Procurement/Act) |
|------------|---|--------------|--------------|--------------------------------------|--|----------------------------|--------------------------|--------------------------|--------------------------------|------------------------|------------|----|--|--|
| | | | | | Advertisement/Posting of BIRRE | Submission/Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | CO | | |
| | Laptop | 50213060 823 | 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 | 50213060 823 | 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 | 50213060 823 | 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 | 50213060 823 | 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 | 50213060 823 | 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 System & Viewer | 50213060 823 | 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 | | | |
| | Maintenance/Check up of Billing System, Included Server | 50213060 823 | 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) | 90,000.00 | 90,000.00 | | | |
| | REPAIR & MAINTENANCE OF IT EQUIPMENT & SOFTWARE | 50213060 823 | CONSTRUCTION | 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 | 50213060 823 | ENGINEERING | 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 - Biggs & Other Structures | 50213060 811 | 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 | 50213070 822 | 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 | | | |
| | Repairs & Maint. - Office Equipment | 50213060 821 | 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 Window Type Aircon | 50213060 821 | 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 Split Type Aircon | 50213060 821 | ADMIN | Negotiated Procurement - Small Value | Feb-Aug | N/A | Feb-Aug | Feb-Aug | Regular Agency Fund (01000000) | 15,000.00 | 15,000.00 | | | |
| | Cleaning of Ceiling Suspended Aircon | 50213060 821 | ADMIN | Negotiated Procurement - Small Value | Feb-Aug | N/A | Feb-Aug | Feb-Aug | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | | | |
| | Repair and Maintenance of Window Type Aircon | 50213060 821 | 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 Split Type Aircon | 50213060 821 | 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 Ceiling Suspended Aircon | 50213060 821 | 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 | | | |
| | Repair and Maintenance of CCTV | 50213060 821 | 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 | | | |
| | Repairs & Maint. - Office Equip (CCTV or Pump Stations) | 50213060 821 | ENGINEERING | 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 | | | |
| | Repair and Maintenance - Motor Vehicles | 50213060 841 | 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 | | | |
| | Motorcycles | 50213060 841 | 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 | | | |
| | Tricycles | 50213060 841 | 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 | | | |

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[Handwritten signatures and initials]

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PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
CY 2023

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 | Schedule/Milestones of Activities | | | | | | | | | | | | | | | |
|-----------------------|---|-------------------|---------------------|------------------------|-----------------------------------|------------|------------|-----|------------|-----|-----|-----|-----|-----|-----|-----|--|--|--|--|
| | | | | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | | |
| 10603110/250 | Other Property, Plant and Equipment | | 710,000.00 | | | | | | | | | | | | | | | | | |
| | Homotec DN150 Sino 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 Paradel Heights Pump Station | 1 unit | 180,000.00 | SVP | | | 180,000.00 | | | | | | | | | | | | | |
| 50203210/257 | Semi-Expendable Machinery and Equip. | | 125,000.00 | | | | | | | | | | | | | | | | | |
| | Hand-Duty Weighing Scale | 6 units | 125,000.00 | SVP | | | | | 125,000.00 | | | | | | | | | | | |
| 50203220/258 | Semi-Expendable Furniture, Fixtures, Expenses | | 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 | | | | | | | | | | | | | | | |
| 50203290 / 265 | 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 | | | | | | | | | | | | | | | |
| 50203130/769 | 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 MPC 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 | | | | | | | | | | | | | | | |
| 10404130/168 | Construction Materials Inventory | | 110,000.00 | | | | | | | | | | | | | | | | | |
| | Reagents for Residual Chlorine Testing | 1 lot | 150,000.00 | SVP | | | | | 150,000.00 | | | | | | | | | | | |
| | Construction Materials Inventory | 2 units | 110,000.00 | SVP | | | | | 110,000.00 | | | | | | | | | | | |
| | Gate Valve | | | | | | | | | | | | | | | | | | | |
| 10603110/257 | Waterways/UPIS | | 1,070,000.00 | | | | | | | | | | | | | | | | | |
| | Redesign of Tabang, Sino Santiago, Lalarjan, Spad and Perdan Pump Station Piping Assembly | 1 lot | 300,000.00 | SVP | | | 300,000.00 | | | | | | | | | | | | | |
| | Renovation of Tabang and Bulhan 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 Sino Santiago Pump Station | 1 lot | 90,000.00 | SVP | | | | | 90,000.00 | | | | | | | | | | | |
| | Preventive Maintenance: Reconditioning of Paradel Heights Pump Station | 1 lot | 90,000.00 | SVP | | | | | 90,000.00 | | | | | | | | | | | |
| 50213050/823 | Reagents & Maint. - IT Equip. & Software | | 30,000.00 | | | | | | | | | | | | | | | | | |
| 50213990/840 | Reagents & Maint. - Other Equip. & Equip. | | 260,000.00 | | | | | | | | | | | | | | | | | |
| 50213030/857 | Repair and Maintenance - UPIS Pumping Plant | | 500,000.00 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |