



# 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 #23 CY 2024 on its agency website and can be accessible through this link: <https://plaridelwaterdistrict.ph/bac2024/>

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 17 of September, 2024.

  
**Alberto A. Mendoza**

Head, Bids and Awards Committee Secretariat

**PLARIDEL WATER DISTRICT SUPPLEMENTAL ANNUAL PROCUREMENT PLAN #23 (Non-CSE) for 2024**

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement 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 IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50209010 / 884	Generation, Transmission and Distribution expenses - Pumping Stations (Jan-July 2024)		NO	Direct Contracting	N/A	N/A	SEPTEMBER	SEPTEMBER	Corporate Budget	93.07	93.07		
10603110 / 250	Other Property Plant and Equipment	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	SEPTEMBER	N/A	SEPTEMBER	SEPTEMBER	Corporate Budget	190,000.00	190,000.00		
<b>TOTAL : 190,093.07</b>													

Prepared By:

*Albert A. Mendoza*  
 Albert A. Mendoza  
 BAC Head/ Secretariat

Check and Verified By:

*Marijoye N. Ersando*  
 Marijoye N. Ersando  
 BAC Chairperson

*Charrle E. Felicias*  
 Charrle E. Felicias  
 BAC Vice Chairperson

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

*Ron Andrew A. Rivero*  
 Ron Andrew A. Rivero  
 BAC Member

Review and Recommended By:

*Elmer C. Marcelo*  
 Elmer C. Marcelo  
 BAC Member

*Lizara Santos*  
 Lizara Santos  
 BAC Member

*Dag Angeles L. Madaraga*  
 Dag Angeles L. Madaraga  
 BAC Member

*Melina Liza Daza Cruz*  
 Melina Liza Daza Cruz  
 Corporate Budget Assistant

*Engr. Mario G. Macatangay*  
 Engr. Mario G. Macatangay  
 Interim General Manager

Approved By:

*Nanmanan Torres S. Bernabe Jr.*  
 Nanmanan Torres S. Bernabe Jr.  
 Head of Procuring Entity



END-USER/UNIT: Admin Division  
 Charged to Corporate Funds  
 Projects, Programs and Activities (PAPs)

SUPPLEMENTAL PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) FOR 2024

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			
50209010 / 884	Generation, Transmission and Distribution Expenses - Pumping Stations Electricity (Jan - July 2024)		93.07	Direct Contracting															
10603110 / 250	Other Property Plant and Equipment	1	190,000.00	SVP										190,000.00					
<b>TOTAL BUDGET:</b>			<b>190,093.07</b>																

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

Prepared By:

End - user  
  
**RAYMOND M. CAMPUED**  
 Administration Services Assistant 8  
 Administrative Division

Submitted By:

**JUSTIN MICHAEL B. BERANGO**  
 Division Manager 8  
 Administrative Division

Approved By:

**ENGR. MARIO S. MACATANGAY**  
 Interim General Manager





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Management  
Systems  
ISO 9001:2015  
www.tuv.com  
07 91203323



## RESOLUTION NO. 65 Series of 2024

**RESOLUTION APPROVING THE REALIGNMENT OF THE TOTAL AMOUNT OF ONE HUNDRED NINETY THOUSAND PESOS (PHP190,000.00) TO PURCHASE ONE (1) UNIT OF CONTAINER VAN FROM THE REMAINING SAVINGS OF THE GENERATION, TRANSMISSION AND DISTRIBUTION ACCOUNT AMOUNTING TO ONE HUNDRED NINETY THOUSAND NINETY-THREE PESOS AND SEVEN CENTAVOS (PHP190,093.07)**

WHEREAS, the Plaridel Water District (PLAWD) is planning to demolish the old reservoir beside the office. However, this contains various materials and fittings, as well as records/files of which PLAWD has no space/place to temporarily house said items;

WHEREAS, to have a place/space to temporarily house aforesaid items, a Container Van is hereby being proposed for purchase;

WHEREAS, since a Container Van is not included in the 2024 Corporate Budget, a realignment is hereby recommended and this will be taken from the remaining January to June 2024 savings of the Generation, Transmission and Distribution account (Electricity) of Php190,093.07, to wit:

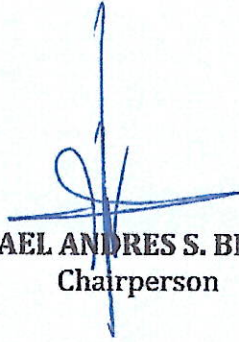
Total Savings (Jan. June 2024)		₱ 1,377,244.13
Less: Realigned Amount:		
Salaries (JOs)	₱ 323,661.06	
Honoraria	863,490.00	
Total Realigned		1,187,151.06
Reserve for		
Remaining Savings		₱ 190,093.07

WHEREAS, the PLAWD Management recommended to the PLAWD Board of Directors to approve the realignment of the total amount of *One Hundred Ninety Thousand Pesos (Php190,000.00)* to purchase one (1) unit of Container Van from the remaining savings of the Generation, Transmission and Distribution account amounting to One Hundred Ninety Thousand Ninety-Three Pesos and Seven Centavos (Php190,093.07);

NOW, THEREFORE, BE IT RESOLVED, as it is **HEREBY RESOLVED**, do hereby approve the realignment of the total amount of *One Hundred Ninety Thousand Pesos (Php190,000.00)* to purchase one (1) unit of Container Van from the remaining savings of the Generation, Transmission and Distribution account amounting to One Hundred Ninety Thousand Ninety-Three Pesos and Seven Centavos (Php190,093.07).



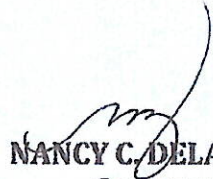
APPROVED this 22<sup>nd</sup> day of August 2024.



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



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



**NANCY C. DELA CRUZ**  
Secretary



**AMIRA DE LEON ARROYO**  
Director



**ENGR. FERDINAND R. MAGSAKAY**  
Director





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FROM THE OFFICE OF THE <b>GENERAL MANAGER</b>		FOR CONSIDERATION OF THE <b>BOARD OF DIRECTORS</b>	
SUBJECT: <b>REQUEST FOR REALIGNMENT/RECLASSIFICATION</b>		22 August 2024	

## BACKGROUND INFORMATION

The district is planning to demolish the old reservoir beside the office. However, this contains various materials and fittings, as well as records/files of which the district has no space/place to temporary house said items. In order to have a place/space to temporary house said items, a Container Van is hereby being proposed to purchase. Since a Container Van is not included in the 2024 Corporate Budget, a realignment is hereby recommended and this will be taken from the remaining January to June, 2024 savings of the Generation, Transmission and Distribution account (Electricity) of P190,093.07, to wit:

Total Savings (Jan. June 2024)		P 1,377,244.13
Less: Realigned Amount:		
Salaries (JOs)	P 323,661.06	
Honoraria	863,490.00	
Total Realigned		1,187,151.06
Reserve for		
Remaining Savings		P 190,093.07

NOTE: A total of P303,815.76 was deducted from the previous savings presented of P1,681,059.89 due to the Culihanin and Bulihan pumping stations that have yet to be billed for the month of May and June 2024.

## RECOMMENDATIONS

We therefore, recommend that from the remaining savings of the Generation, Transmission and Distribution account of One Hundred Ninety Thousand <sup>8</sup> Ninety <sup>8</sup> Three pesos and seven centavos (P190,093.07), a total of One Hundred Ninety Thousand pesos (P190,000.00) be realigned for the purchase one unit Container Van.

REQUESTED BY:   <b>CECILIA L. PASAGUI</b> Manager, Finance Division	RECOMMENDING APPROVAL:   <b>ENGR. MARIO G. MACATANGAY</b> Interim General Manager	BOARD'S ACTION	Approved
		RESOLUTION NO.	65, s. 2024
		DATE CONSIDERED	22 August 2024
		DATE RELEASED	29 August 2024