



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 #24 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 16 of September, 2024.


Alberto A. Mendoza

Head, Bids and Awards Committee Secretariat

PLARDEL WATER DISTRICT SUPPLEMENTAL ANNUAL PROCUREMENT PLAN #24 (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 IBREI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50299990 / 884	Other Maintenance and Operating Expenses												
10603110 / 250	CSC Month Celebration	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	SEPTEMBER	N/A	SEPTEMBER	SEPTEMBER	Corporate Budget	5,868.00	5,868.00		
10603110 / 250	Venue for CSC In-house Seminar	ADMINISTRATIVE	NO	NP-53.10 Lease of Real Property and Venue	SEPTEMBER	N/A	SEPTEMBER	SEPTEMBER	Corporate Budget	30,000.00	30,000.00		
10603110 / 250	Catering Services for CSC In-house Seminar	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	SEPTEMBER	N/A	SEPTEMBER	SEPTEMBER	Corporate Budget	35,000.00	35,000.00		
TOTAL :										70,868.00	70,868.00		

Prepared By:

Alberto A. Mendoza
BAC Head Secretariat

Check and Verified By:

Marlyne H. Essando
BAC Chairperson

Charlie A. Felicitas
BAC Vice Chairperson

Justin Michael B. Berango
BAC Member

Ron Andrew A. Rivero
BAC Member

Review and Recommended By:

Emier C. Marcelo
BAC Member

Liamor Santos
BAC Member

Din Angelo L. Maderinga
BAC Member

Melina Marie P. Dela Cruz
Corporate Budget Assistant

Approved By:

Engr. Mario S. Recatrigay
Interim General Manager



SUPPLEMENTAL PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) FOR 2024

END-USER/UNIT: Admin 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 Maintenance and Operating Expenses		5,868.00	SVP															
	CSC Month Celebration		30,000.00	Lease of Real Property and Venue															
	Venue for CSC In-house Seminar		35,000.00	SVP															
	Catering Services for CSC In-house Seminar																		
TOTAL BUDGET:			70,868.00																

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

Prepared By:

End - user
 LORRAINE TRICIA JAMES R. AQUILON-CLEMENTE
 Clerk Processor C
 Administrative Division

Submitted By:

JUSTIN MICHAEL B. BERANGO
 Division Manager B
 Administrative Division

Approved By:

ENGR. MARIO G. WACHTANGAY
 Interim General Manager

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/Postion of IB/REI	Submission/Opening of Bids	Notice of Award		Contract Signing	Total	MOOE		CO
10603110 / 2	Waterways/UPIS												
	Renovation of Tabang Pump Station	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	300,000.00		300,000.00	
	Preventive Maintenance: Reconditioning of Bulihan Pump Station	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	100,000.00		100,000.00	
	Preventive Maintenance: Reconditioning of Sipat Pump Station	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	100,000.00		100,000.00	
	Preventive Maintenance: Reconditioning of Parulan Pump Station	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	100,000.00		100,000.00	
	Preventive Maintenance: Reconditioning of Binrog Pump Station	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	120,000.00		120,000.00	
	Repair of Elevated Water Tank at Plandil Heights Pump Station	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	200,000.00		200,000.00	
	Generation, Transmission and Distribution Expenses - Pumping Stations Electricity	ENGINEERING PRODUCTION	NO	Direct Contracting	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	19,339,400.00		19,339,400.00	
50209010 / 2	Generation, Transmission and Distribution Expenses - Sulacan Bulk	ENGINEERING PRODUCTION	NO	Direct Contracting	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	36,459,456.00		36,459,456.00	
50299990 / 2	Other Maintenance and Operating Expenses												
	For Disaster Preparedness & Emergency Response	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	80,000.00		80,000.00	
	CSC Month Celebration	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	September	N/A	September	September	Corporate Budget	80,000.00		80,000.00	
	Anniversary Celebration	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	150,000.00		150,000.00	
	BAWD Hosting	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	200,000.00		200,000.00	
	Team Building and Planning Session	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	300,000.00		300,000.00	
	Christmas Party & General Assembly	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	September	N/A	September	September	Corporate Budget	300,000.00		300,000.00	
	Other Miscellaneous Expenses	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	2,000,000.00		2,000,000.00	

[Handwritten signatures and initials are present in the left margin of the page.]

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
50205020/772	Telephone Expenses - Landline		50,000.00	Direct	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
50205020/773	Telephone Expenses - Mobile		150,000.00	Direct	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33
50205030/774	Internet Expenses		150,000.00	Direct	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
50205050 / 781	Printing and Binding		30,000.00	Contract												
50213040/811	Purchase Order(PO) - Procurement	15 items	30,000.00	SVP												
50213040/811	Repair and Maintenance - Bldgs & Other Structures		100,000.00	SVP												
50213050/821	Repair and Maintenance - Office Equipment		240,000.00	SVP												
50213050/821	Cleaning of Aircon - Admin	1 lot	90,000.00	SVP												
50213070/822	Repair and Maintenance of Aircon	15 units	150,000.00	SVP												
50213070/822	Repair and Maintenance - Furniture and Fixtures		50,000.00	SVP												
50213080/823	Repair and Maintenance - IT Equipment and Services		240,000.00	SVP												
50213080/823	Computers	8 units	50,000.00	SVP												
50213080/823	Laptop	2 units	30,000.00	SVP												
50213080/823	Printers	9 units	30,000.00	SVP												
50213080/823	Biometrics Finger Scanner - HR	6 pcs.	30,000.00	SVP												
50213080/823	Repair and Maintenance of CCTV - Admin and Equipment	1 lot	100,000.00	SVP												
50213080/823	Generator Set (LJWD Office Building)		50,000.00	SVP												
50213080/841	Repair and Maintenance - Motor Vehicles		640,000.00	SVP												
50213080/841	Motorcycles	22 units	220,000.00	SVP												
50213080/841	4-Wheels	12 units	120,000.00	SVP												
50213080/841	Motorcycles	5 units	300,000.00	SVP												
50213090/893	Intermittent Expenses		500,000.00	SVP												
50102120/722	Contingency Pay		111,400.00	SVP												
50211040 / 791	Legal Services		200,000.00	SVP												
50211040 / 792	Auditing Services		100,000.00	SVP												
50211040 / 792	ISO Certifying Body with Attestation		100,000.00	SVP												
50211030 / 793	Consistency		300,000.00	SVP												
50213030 / 797	Security Services 2024		3,600,000.00	Competitive Bidding	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
50299990 / 804	Other Maintenance and Operating Expenses		3,210,000.00													
50299990 / 804	For Disaster Preparedness & Emergency Response		80,000.00	SVP												
50299990 / 804	CSC Month Celebration		80,000.00	SVP												
50299990 / 804	Anniversary Celebration		150,000.00	SVP												
50299990 / 804	BAWD Hosting		200,000.00	SVP												
50299990 / 804	Team Building and Planning Session		300,000.00	SVP												
50299990 / 804	Christmas Party & General Assembly		300,000.00	SVP												
50299990 / 804	Other Miscellaneous Expenses		2,000,000.00	SVP												
50299990 / 804	Sportstest		100,000.00	SVP												
50201010 / 751	Traveling Expenses-Local		1,000,000.00	Direct Retail Purchase of Petroleum												
50203010 / 753	Training Expenses		600,000.00													
50299030 / 753	Representation Expenses		240,000.00													
50299030 / 753	a. Staff Meeting		60,000.00													
50299030 / 753	b. Other Representation		180,000.00													
TOTAL BUDGET:																
					13,243,200.00											

8 for audit Service/Pr