



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 #47 Plan 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 17th day of November, 2025.



Elias G. Vinta
Head, Bids and Awards Committee Secretariat

Supplemental Annual Procurement Plan #47

Code (PHP)	Procurement Project	PMO/End User	Is this an Early Procurement Activity? (Yes/No)	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
				Advertisement /Posting of IE/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203210 / 757	Semi-Expandable Machinery and Equip. Exp			Nov.	N/A	Nov.	Nov.	Corporate Budget	10,000.00	10,000.00		
	Computer Monitor			Apr.	N/A	Apr.	Apr.	Corporate Budget	6,000.00	6,000.00		
	Part of Printer with Scanner - Cash Mgt.		NO									
			NO									
			NO									
TOTAL BUDGET:									16,000.00			

Prepared By:

[Signature]
 Elyas G. Vinta
 BAC Head Secretariat

Check and Verified

[Signature]
 Justin Michael B. Berango
 BAC Chairperson

Review and Recommended By:

[Signature]
 Daria Marie H. Tabao
 Financial Planning Assistant

Approved By:

[Signature]
NATHANAEL ANDRES S. BERNABE JR.
 Head of Procuring Entity

[Signature]
 Charlie A. Feliciano
 BAC Vice Chairperson

[Signature]
 Esgardo N. De Leon
 BAC Member

[Signature]
 Aquilino U. Del Rosario
 BAC Member

[Signature]
 Elmer C. Marcelo
 BAC Member

[Signature]
 Alberto A. Manaloza
 BAC Member

Supplemental Annual Procurement Plan #47

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 ID/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203210 / 157	Semi-Expandable Machinery and Equip. Exp				Nov.	N/A	Nov.	Nov.	Corporate Budget	10,000.00	10,000.00		
	Computer Monitor		NO	Shopping	Nov.	N/A	Nov.	Nov.	Corporate Budget	10,000.00	10,000.00		
	Part of Printer with Scanner - Cash Mtg.		NO	Shopping	Apr.	N/A	Apr.	Apr.	Corporate Budget	6,000.00	6,000.00		
TOTAL BUDGET:										16,000.00			

Prepared By:

[Signature]
Elias G. Vinta
BMC Head Secretariat

Check and Verified

By: *[Signature]*
Justin Michael B. Betalago
BMC Chairperson

[Signature]
Charles A. Felicitas
BMC Vice Chairperson

[Signature]
Elmer C. Marcelo
BMC Member

[Signature]
Edoardo N. De Leon
BMC Member

[Signature]
Aquilino U. Del Rosario
BMC Member

Review and Recommended By:

[Signature]
Della Marie H. Tabao
Financial Planning Assistant

[Signature]
Engr. Mario E. Macatangay
Interim General Manager

Approved By:

[Signature]
NATHANIEL MURRES S. BERNABE JR.
Head of Procuring Entity



SUPPLEMENTAL PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) FOR 2025 #01



END-USER/UNIT : FINANCE DIVISION

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					
50203210/757	SEMI-EXPENDABLE MACHINERY AND EQUIP. EXP																		
	Computer Monitor	1	10,000.00	shopping															
	Part of Printer with Scanner - Cash Mgt.		6,000.00	shopping					6,000.00										

TOTAL BUDGET: 16,000.00

TOTAL ESTIMATED BUDGET: 16,000.00

NOTE: Technical specifications for each item/project being proposed shall be submitted as part of the PPMP

Prepared :

Mrs.
MARC JOHN REGIE DC. GALICIA
Accounting Processor B

Recommending Approval :

Judy Ann D. Manuel
JUDY ANN D. MANUEL
Corporate Accountant



PLARIDEL WATER DISTRICT

FROM THE OFFICE OF THE FINANCE DIVISION	FOR CONSIDERATION OF THE INTERIM GENERAL MANAGER
SUBJECT : BUDGET REALIGNMENT FOR COMPUTER MONITOR	DATE 5 November 2025

BACKGROUND

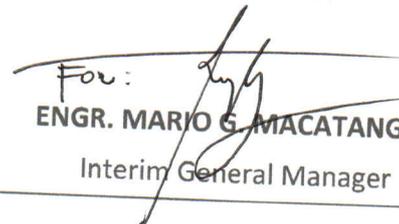
The computer monitor assigned to my custody was found to be non-functional due to LCD damage. Upon coordination with the Property Custodian, it was confirmed that there are no available spare monitors in the current inventory.

As a temporary measure, I am currently using the monitor assigned to the Accounting Server. However, this setup is not advisable for prolonged use since the said monitor is intended specifically for the Accounting Server, which is vital to Finance operations.

Based on assessment, the repair cost would be impractical as it would nearly equal the price of a new monitor. Therefore, it is recommended to purchase a new monitor for long-term and efficient use.

RECOMMENDATION

It is therefore recommended to approve the realignment of budget of the Semi-Expandable Machinery and Equipment Expense for Computer Monitor amounting to Php10,000.00 from the Semi-Expandable Machinery and Equipment Expense – Printer with Scanner (Cash Management) amounting to Php16,000.00 under GL Account #50203210/757.

REQUESTED BY:  MARC JOHN REGIE DC. GALICIA Accounting Processor B	RECOMMENDING APPROVAL:  JUDY ANN D. MANUEL Corporate Accountant	APPROVED BY:  ENGR. MARIO G. MACATANGAY Interim General Manager
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PLARIDEL WATER DISTRICT

FROM THE OFFICE OF THE FINANCE DIVISION	FOR CONSIDERATION OF THE INTERIM GENERAL MANAGER
SUBJECT : BUDGET REALIGNMENT FOR COMPUTER MONITOR	DATE 5 November 2025

BACKGROUND

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REQUESTED BY: <i>M.</i> MARC JOHN REGIE DC. GALICIA Accounting Processor B	RECOMMENDING APPROVAL: <i>JDM</i> JUDY ANN D. MANUEL Corporate Accountant	APPROVED BY: <i>ENG. MARIO G. MACATANGAY</i> ENGR. MARIO G. MACATANGAY Interim General Manager
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**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
CY 2025**

END-USER/UNIT : FINANCE Division
Charged to CORPORATE OPERATING BUDGET
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								
50203220/758	Semi-Expendable Furniture, Fixtures Expenses	2 units	26,000.00	shopping	7,000.00		7,000.00																
	Office Chair	2 units	14,000.00	shopping			7,000.00																
	Filing Cabinet	1 unit	12,000.00	shopping			12,000.00																
50203210/757	Semi-Expendable Machinery and Equip. Exp		56,500.00																				
	Uninterrupted Power Supply (UPS) - Acctg.	3 units	22,500.00	shopping	22,500.00																		
	Dot Matrix Printer (for O.R.s) - Cash Mgt.	1 unit	18,000.00	shopping									18,000.00										
	Printer with Scanner - Cash Mgt.	1 unit	16,000.00	shopping				16,000.00															
50213050/823	Repair and Maintenance - IT Equipment		55,000.00																				
	Maintenance/Check up of Computers		15,000.00	SVP																			
	Maintenance/Check up of Accounting Server		30,000.00	Direct Contracting																			
	Maintenance/Check up of Printer		10,000.00	SVP																			
10605030/223	Information and Communication Technology Equipment & Software		200,000.00																				
	Upgrade on Accounting System	1 unit	200,000.00	Direct Contracting			200,000.00																
50215010/991	Taxes, Duties and Licenses		3,090,000.00				772,500.00																
50211020/792	Auditing Services		250,000.00																				
	COA		250,000.00	Agency to Agency																			
50215020/992	Fidelity Bond Premiums		48,000.00																				
50301020/975	Interest Expense		10,800,000.00		900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
TOTAL BUDGET:			14,525,500.00																				

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

Noted by:

CECILIA L. PASASANI
 Division Manager & Finance

Melina Marie F. Dela Cruz
 Corporate Budget Assistant

Judy Ann DR. Manuel
 Corporate Accountant

Nolme E. Cruz
 Head Cashier

Plaridel Water District Annual Procurement Plan for FY 2025

Code (PAP)	Procurement Project	PMO/ End User	Is this an Entry Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity (Advertising of Bids/RFI/RFQ)	Submission of Bids	Notice of Award	Contract Signing	Source of Funds	Total	Estimated Budget (P/P)	MOOE	CO	Remarks (Brief description of Project)
602032201758	Small-Expendable Furniture, Fixtures Expenses													
	Office Chair	FINANCE	NO	Shopping	Jan, March	N/A	Jan, March	March	Corporate Budget	14,000.00	14,000.00			
	Filing Cabinet	FINANCE	NO	Shopping	March	N/A	March	March	Corporate Budget	12,000.00	12,000.00			
	Office Chair - GS	ADMINISTRATIVE	NO	Shopping	March	N/A	March	March	Corporate Budget	25,000.00	25,000.00			
	Office Chair - Stock Room	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	15,000.00	15,000.00			
	Executive Chair - HR	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	20,000.00	20,000.00			
	Four Drawer Vertical Cabinet	ADMINISTRATIVE	NO	Shopping	July	N/A	July	July	Corporate Budget	9,000.00	9,000.00			
	Chair for Customer Service	COMMERCIAL	NO	Shopping	April	N/A	April	April	Corporate Budget	4,000.00	4,000.00			
	Mobile Pedestal with 3 drawers	OGM	NO	Shopping	March	N/A	March	March	Corporate Budget	4,000.00	4,000.00			
	Office Chair	OGM	NO	Shopping	March	N/A	March	March	Corporate Budget	5,000.00	5,000.00			
	Office Chair	CONSTRUCTION & MAINTENANCE	NO	Shopping	February	N/A	February	February	Corporate Budget	7,000.00	7,000.00			
602032101757	Small-Expendable Machinery and Equip. Exp													
	Uninterrupted Power Supply (UPS) - Acadg	FINANCE	NO	Shopping	January	N/A	January	January	Corporate Budget	22,500.00	22,500.00			
	Dot Matrix Printer (for O.R.s) - Cash Mgt.	FINANCE	NO	Shopping	July	N/A	July	July	Corporate Budget	18,000.00	18,000.00			
	Printer with Scanner - Cash Mgt.	FINANCE	NO	Shopping	April	N/A	April	April	Corporate Budget	16,000.00	16,000.00			
	Uninterrupted Power Supply (UPS) - Procurement	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	15,000.00	15,000.00			
	Printer - Procurement	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	25,000.00	25,000.00			
	Printer - Stock Room	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	25,000.00	25,000.00			
	Mesh Vini System	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	30,000.00	30,000.00			
	A3 Laminating Machine - HR	ADMINISTRATIVE	NO	Shopping	March	N/A	March	March	Corporate Budget	10,000.00	10,000.00			
	Biometrics Finger Scanner and System - HR	ADMINISTRATIVE	NO	Shopping	April	N/A	April	April	Corporate Budget	50,000.00	50,000.00			
	Bar Code Scanner	COMMERCIAL	NO	Shopping	April	N/A	April	April	Corporate Budget	13,200.00	13,200.00			
	Printer for Tiling & Customer Service	COMMERCIAL	NO	Shopping	April	N/A	April	April	Corporate Budget	33,500.00	33,500.00			
	Uninterrupted Power Supply for CS	COMMERCIAL	NO	Shopping	January	N/A	January	January	Corporate Budget	7,000.00	7,000.00			
	Meter Reading Device	COMMERCIAL	NO	Shopping	January	N/A	January	January	Corporate Budget	54,000.00	54,000.00			
	Battery - Printer for Meter Reading	COMMERCIAL	NO	Shopping	June	N/A	June	June	Corporate Budget	22,000.00	22,000.00			
	Emergency Light	COMMERCIAL	NO	Shopping	January	N/A	January	January	Corporate Budget	6,000.00	6,000.00			
	External Hard Drive, 2TB	OGM	NO	Shopping	March	N/A	March	March	Corporate Budget	7,500.00	7,500.00			

Handwritten signature and initials