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

Management System ISO 9001:2015
TÜVRheinland CERTIFIED
www.tuv.com ID 9108633963

POSTING CERTIFICATION

This is to certify that the Plaridel Water District has posted its Supplemental Annual Procurement Plan # 44 for FY 2026 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 29th day of October, 2026.

Angelo M. Delos Santos
Head, Bids and Awards Committee Secretariat

PLARIDEL WATER DISTRICT

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SUPPLEMENTAL ANNUAL PROCUREMENT PLAN FOR FY 2026 # 44

☐ INDICATIVE ☐ FINAL ☒ UPDATED [Version No. 44]

PROCUREMENT PROJECT DETAILS						PROJECTED TIMELINE (MM/YYYY)		FUNDING DETAILS			
Project Title	End-User or Implementing Unit	General Description of the Project	Mode of Procurement	To be covered by an Early Procurement Activity? (Yes/No)	Criteria for Bid Evaluation (Including Sustainability and Domestic Preference)	Start of Procurement Activity	End of Procurement Activity	Source of Fund	Estimated Budget / Approved Budget for the Contract (PhP)	PROCUREMENT STRATEGY OR TOOLS	REMARKS (Other relevant descriptions of the procurement project, if applicable)
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
50203020/756 ACCOUNTABLE FORMS EXPENSES											
Service Invoice	Commercial	Goods	NP - Agency to Agency	No	LCRB	09/2026	09/2026	Corporate Operating Budget	850,000.00	LCCA	
50203990/765 Other Supplies & Materials Expenses											
Automatic Baton Stick for Disconnection & Meter Readers	Commercial	Goods	Direct Acquisition	No	LCRB	10/2026	11/2026	Corporate Operating Budget	24,000.00	LCCA	
Rain Coats for Fieldmen	Commercial	Goods	Direct Acquisition	No	LCRB	10/2026	11/2026	Corporate Operating Budget	40,000.00	LCCA	
Rain Boots for Fieldmen	Commercial	Goods	Direct Acquisition	No	LCRB	10/2026	11/2026	Corporate Operating Budget	16,000.00	LCCA	
First Aid Kit for Fieldmen	Commercial	Goods	Direct Acquisition	No	LCRB	10/2026	11/2026	Corporate Operating Budget	14,000.00	LCCA	
Outdoor Hat for Fieldmen	Commercial	Goods	Direct Acquisition	No	LCRB	10/2026	11/2026	Corporate Operating Budget	10,000.00	LCCA	
Personal Protective Equipment (PPE)	Commercial	Goods	Direct Acquisition	No	LCRB	10/2026	11/2026	Corporate Operating Budget	11,000.00	LCCA	
50203220/758-SEMI-EXPANDABLE FURNITURE, FIXTURES EXPENSE											
Filing Safe Cabinet 4 Drawer with Lock	Commercial	Goods	Direct Acquisition	No	LCRB	10/2026	11/2026	Corporate Operating Budget	20,000.00	LCCA	
Customer Chair	Commercial	Goods	Direct Acquisition	No	LCRB	10/2026	11/2026	Corporate Operating Budget	20,000.00	LCCA	
50203210/757 SEMI-EXPANDABLE MACHINERY AND EQUIP. EXPENSE											
Network Attached Storage	Commercial	Goods	Direct Acquisition	No	LCRB	10/2026	11/2026	Corporate Operating Budget	45,000.00	LCCA	

Total Amount of Estimated Budget: 1,050,000.00

Prepared by:

Angelo M. Delos Santos
Procurement Assistant B
Bids and Awards Committee Secretariat
Date : 10.30.26

Recommended by:
By the Authority of the Bids and Awards Committee:

Justin Michael B. Berango
Division Manager, Administrative
Bids and Awards Committee Chairperson
Date : 10/30/2026

Approved by:

Nathanael Andres S. Bernabe Jr.
Chairman, Board of Directors
Head of the Procuring Entity
Date : 10/29/26

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SUPPLEMENTAL PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) NO. 09

☐ INDICATIVE ☒ FINAL

Fiscal Year : 2026

End-User or Implementing Unit: COMMERCIAL DIVISION

PROCUREMENT PROJECT DETAILS					PROJECTED TIMELINE (MM/YYYY)			FUNDING DETAILS		ATTACHED SUPPORTING DOCUMENTS	REMARKS
General Description and Objective of the Project to be Procured	Type of the Project to be Procured (whether Goods, Infrastructure and Consulting Services)	Quantity and Size of the Project to be Procured	Recommended Mode of Procurement	Pre-Procurement Conference, if applicable (Yes/No)	Start of Procurement Activity	End of Procurement Activity	Expected Delivery/ Implementation Period	Source of Funds	Estimated Budget / Authorized Budgetary Allocation (PhP)		
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
50203020/756 ACCOUNTABLE FORMS EXPENSES											
Service Invoice	*Goods*	*1 lot*	*NP - Agency to Agency*		*09/2026*	*09/2026*	*09/2026*	*Corporate Operating Budget*	*850,000.00*		
50203990/765 Other Supplies & Materials Expenses											
Automatic Baton Stick for Disconnection & Meter Readers	*Goods*	*12pcs*	*DIRECT ACQUISITION*		*10/2026*	*10/2026*	*11/2026*	*Corporate Operating Budget*	*24,000.00*		
Rain Coats for Fieldmen	*Goods*	*16 pcs*	*DIRECT ACQUISITION*		*10/2026*	*10/2026*	*11/2026*	*Corporate Operating Budget*	*40,000.00*		
Rain Boots for Fieldmen	*Goods*	*16 pcs*	*DIRECT ACQUISITION*		*10/2026*	*10/2026*	*11/2026*	*Corporate Operating Budget*	*16,000.00*		
First Aid Kit for Fieldmen	*Goods*	*1 Lot*	*DIRECT ACQUISITION*		*10/2026*	*10/2026*	*11/2026*	*Corporate Operating Budget*	*14,000.00*		
Outdoor Hat for Fieldmen	*Goods*	*16 pcs*	*DIRECT ACQUISITION*		*10/2026*	*10/2026*	*11/2026*	*Corporate Operating Budget*	*10,000.00*		
Personal Protective Equipment (PPE)	*Goods*	*1 lot*	*DIRECT ACQUISITION*		*10/2026*	*10/2026*	*11/2026*	*Corporate Operating Budget*	*11,000.00*		
50203220/758-SEMI-EXPANDABLE FURNITURE, FIXTURES EXPENSE											
Filing Safe Cabinet 4 Drawer with Lock	*Goods*	*1unit*	*DIRECT ACQUISITION*		*10/2026*	*10/2026*	*11/2026*	*Corporate Operating Budget*	*20,000.00*		
Customer Chair	*Goods*	*4units*	*DIRECT ACQUISITION*		*10/2026*	*10/2026*	*11/2026*	*Corporate Operating Budget*	*20,000.00*		
50203210/757 SEMI-EXPANDABLE MACHINERY AND EQUIP. EXPENSE											
Network Attached Storage	*Goods*	*1unit*	*DIRECT ACQUISITION*		*10/2026*	*10/2026*	*11/2026*	*Corporate Operating Budget*	*45,000.00*		
								TOTAL BUDGET:	**1,050,000.00**		

Prepared by:

HAROLD T. FABIAN
Utility Worker B

Date: 10-14-26

Submitted by:

Marifaye H. Ersando
Division Manager, Commercial

Date : 10.19.26

PLARIDEL WATER DISTRICT

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September 11, 2026

Subject: Request for Budget Realignment: Procurement of Office Supplies, Furniture, and Equipment from Service Invoice Allocation

BACKGROUND:
Under the approved Annual Procurement Plan (APP) and Project Procurement Management Plan (PPMP) FY 2026, the Commercial Division allocated a total budget of ₱1,050,000.00 for the procurement of "Service Invoice". The objective of this allocation was to support the printing and administrative documentation requirements of the division for the current fiscal year.

JUSTIFICATION:
Upon careful review and evaluation of the division's current operational needs, it has been determined that the procurement of additional Service Invoices will no longer be pursued for this year. Due to significant increase in customers utilizing online payment channels, the physical consumption of printed service invoices has substantially decreased, leaving a sufficient remaining stocks. Consequently, the allocated funds amounting to ₱1,050,000.00 can be optimized and reallocated to support more urgent operational necessities, safety gear for field personnel, and office infrastructure improvements.

To maximize the utility of the available budget, the funds will be realigned to cover the procurement of the following essential items under their respective account codes:

- 50203990/765 – Other Supplies & Materials Expenses
  1. Automatic Baton Stick for Disconnection & Meter Readers
  2. Rain Coats for Fieldmen
  3. Rain Boots for Fieldmen
  4. First Aid Kit for Fieldmen
  5. Outdoor Hat for Fieldmen
  6. Personal Protective Equipment (PPE)
- 50203220/758 – Semi-expandable Furniture and Fixture Expense
  1. Filing Cabinet (4 drawers with vault)
  2. Customer Chair
- 5020310/757 – Semi-expandable Machinery and Equipment Expense
  1. Network Attached Storage (NAS)

RECOMMENDATION:
In light of the foregoing, and in the interest of maximizing budget efficiency, enhancing field operations, and supporting office facilities, it is respectfully recommended that the allocated budget for "Service Invoice" under the APP/PPMP FY 2026 be realigned. Specifically, that the unutilized funds be reallocated to fund the procurement of the abovementioned items under Account Codes 50203990/765. 50203220/758, and 5020310/757.

Sincerely,

HAROLD T. FABIAN
Utility Worker B

Noted by:

MARIFAYE H. ERSANDO
Manager, Commercial Division

Approved by:

DINA M. CUNANAN
Interim General Manager

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SUPPLEMENTAL PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) NO. 06

☐ INDICATIVE ☒ FINAL

Fiscal Year : 2026

End-User or Implementing Unit: COMMERCIAL DIVISION

PROCUREMENT PROJECT DETAILS					PROJECTED TIMELINE (MM/YYYY)			FUNDING DETAILS		ATTACHED SUPPORTING DOCUMENTS	REMARKS
General Description and Objective of the Project to be Procured	Type of the Project to be Procured (whether Goods, Infrastructure and Consulting Services)	Quantity and Size of the Project to be Procured	Recommended Mode of Procurement	Pre-Procurement Conference, if applicable (Yes/No)	Start of Procurement Activity	End of Procurement Activity	Expected Delivery/ Implementation Period	Source of Funds	Estimated Budget / Authorized Budgetary Allocation (PhP)		
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
50203020/756 ACCOUNTABLE FORMS EXPENSES											
Service Invoice	*Goods*	*1 lot*	*NP - Agency to Agency*		*09/2026*	*09/2026*	*09/2026*	*Corporate Operating Budget*	*850,000.00*		
50203990/765 Other Supplies & Materials Expenses											
Automatic Baton Stick for Disconnection & Meter Readers	*Goods*	*12pcs*	*DIRECT ACQUISITION*		*09/2026*	*09/2026*	*10/2026*	*Corporate Operating Budget*	*24,000.00*		
Rain Coats for Fieldmen	*Goods*	*16 pcs*	*DIRECT ACQUISITION*		*09/2026*	*09/2026*	*10/2026*	*Corporate Operating Budget*	*40,000.00*		
Rain Boots for Fieldmen	*Goods*	*16 pcs*	*DIRECT ACQUISITION*		*09/2026*	*09/2026*	*10/2026*	*Corporate Operating Budget*	*16,000.00*		
First Aid Kit for Fieldmen	*Goods*	*1 Lot*	*DIRECT ACQUISITION*		*09/2026*	*09/2026*	*10/2026*	*Corporate Operating Budget*	*14,000.00*		
Outdoor Hat for Fieldmen	*Goods*	*16 pcs*	*DIRECT ACQUISITION*		*09/2026*	*09/2026*	*10/2026*	*Corporate Operating Budget*	*10,000.00*		
Personal Protective Equipment (PPE)	*Goods*	*1 lot*	*DIRECT ACQUISITION*		*09/2026*	*09/2026*	*10/2026*	*Corporate Operating Budget*	*11,000.00*		
50203220/758-SEMI-EXPANDABLE FURNITURE, FIXTURES EXPENSE											
Filing Safe Cabinet 4 Drawer with Lock	*Goods*	*1unit*	*DIRECT ACQUISITION*		*09/2026*	*09/2026*	*10/2026*	*Corporate Operating Budget*	*20,000.00*		
Customer Chair	*Goods*	*4units*	*DIRECT ACQUISITION*		*09/2026*	*09/2026*	*10/2026*	*Corporate Operating Budget*	*20,000.00*		
50203210/757 SEMI-EXPANDABLE MACHINERY AND EQUIP. EXPENSE											
Network Attached Storage	*Goods*	*1unit*	*DIRECT ACQUISITION*		*09/2026*	*09/2026*	*10/2026*	*Corporate Operating Budget*	*45,000.00*		
								TOTAL BUDGET:	**1,050,000.00**		

Prepared by:

HAROLD T. FABIAN
Utility Worker B

Date: 9/11/25

Submitted by:

Marifaye H. Ersando
Division Manager, Commercial

Date: 09.11.25

PLARIDEL WATER DISTRICT

FROM THE OFFICE OF THE **COMMERCIAL DIVISION**	FOR CONSIDERATION OF THE **BOARD OF DIRECTORS**
SUBJECT : **RECOMMENDATION FOR BUDGET REALIGNMENT: PROCUREMENT OF OFFICE SUPPLIES, FURNITURE, AND EQUIPMENT FROM SERVICE INVOICE ALLOCATION**	DATE **11 September 2026**

BACKGROUND

Under the approved Annual Procurement Plan (APP) and Project Procurement Management Plan (PPMP) FY 2026, the Commercial Division allocated a total budget of ₱1,050,000.00 for the procurement of "Service Invoice". The primary objectives of this allocation was to support the printing and administrative documentation requirements of the division for the current fiscal year.

Upon careful review and evaluation of the division's current operational needs, it has been determined that the procurement of additional Service Invoice will no longer be pursued for this year. Due to a significant increase in customers utilizing online payment channels, the physical consumption of printed service invoices has substantially decreased, leaving a sufficient remaining stock. Consequently, to accommodate more urgent operational necessities, safety gear for field personnel, and office infranstructure improvements, a budget realignment is required.

PROPOSED BUDGET BREAK DOWN

The structured realignment of funds is proposed as follows:

Account Code/Procurement Item:	**Original Budget**
• ***50203020/756 ACCOUNTABLE FORMS EXPENSES***	
1. Service Invoice	₱1,050,000.00

Account Code/Procurement Item:	**Proposed Budget**
• ***50203990/765 Other Supplies & Materials Expenses***	
1. Automatic Baton Stick for Discon & Meter Readers	₱24,000.00
2. Rain Coats for Fieldmen	₱40,000.00
3. Rain Boots for Fieldmen	₱16,000.00
4. First Aid Kit for Fieldmen	₱14,000.00
5. Outdoor Hat for Fieldmen	₱10,000.00
6. Personal Protective Equipment (PPE)	₱11,000.00
• ***50203220/758 Semi-expandable Furniture, Fixtures Expense***	
1. Filing Safe Cabinet 4 Drawer with Lock	₱20,000.00
2. Customer Chair	₱20,000.00
• ***50203210/757 Semi-expandable Machinery and Equip. Expense***	
1. Network Attached Storage	₱45,000.00
TOTAL PROPOSED BUDGET:	₱200,000.00

MANDATE AND OBJECTIVES

1. Enhance the safety, efficiency, and field operations of meter readers and disconnection personnel through adequate protective gear and equipment.
2. Improve administrative record-keeping, office organization, and customer service facilities within the Commercial Division.
3. Upgrade digital data storage and security capabilitities through the installation of a Network Attached Storage (NAS) System.

EXPECTED OUTCOMES

- Maximization of budget efficiency by reallocating unutilized project funds without causing operational disruptions.
- Improved safety and performance of field personnel through complete gear provision.
- Better data security and office infrastructure support for daily operations.

RECOMMENDATION

In light of the foregoing, and in the interest of maximizing budget efficiency, enhancing field operations, and supporting office facilities, it is respectfully recommended that the allocated budget for "Service Invoice" under the APP/PPMP FY 2026 be realigned. Specifically, that the unutilized funds be reallocated to fund the procurement of the abovementioned items under Account Codes 50203990/765, 50203220/758, and 50203210/757.

Requested by:	Recommending Approval:	Approved by:
MARIFAYE H. ERSANDO Manager, Commercial Division **HAROLD T. FABIAN** Utility Worker B	**DINA M. CUNANAN** Interim General Manager	**NATHANAEL ANDRES S. BERNABE JR.** Chairman, Board of Directors

Motorcycle											
Three Wheels Cargo Service Vehicle	Commercial	Goods	Direct Acquisition	No	LCRB	03/2026	05/2026	Corporate Operating Budget	90,000.00	LCCA	
125cc single motorcycle	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	05/2026	05/2026	Corporate Operating Budget	150,000.00	LCCA	
	Production	Goods	Direct Acquisition	No	LCRB	02/2026	03/2026	Corporate Operating Budget	180,000.00	LCCA	
50213060 / 826 - Repair and Maintenance - Other Machineries and Equipment											
Generator Set (PLAWD Office Building)	Administrative	Goods/ Services	Direct Acquisition	No	LCRB	07/2026	07/2026	Corporate Operating Budget	50,000.00	LCCA	
REPAIR AND MAINTENANCE OF OTHER MACHINERIES & EQUIPMENT	New Connection and Maintenance	Goods/ Services	Direct Acquisition	No	LCRB	when the need arises		Corporate Operating Budget	200,000.00	LCCA	
Repairs & Maint - Other Mach. & Equip.	Production	Goods/ Services	Direct Acquisition	No	LCRB	when the need arises		Corporate Operating Budget	100,000.00	LCCA	
10603110 / 257 Proposed Project FY2022/Waterways/UPIS											
Storage Facility (Material Cost)	Administrative	Goods	Small Value Procurement	No	LCRB	02/2026	02/2026	Corporate Operating Budget	500,000.00	LCCA	
Renovation of Culianin Pump Station - Materials	Production	Goods	Small Value Procurement	No	LCRB	02/2026	03/2026	Corporate Operating Budget	200,000.00	LCCA	
Preventive Maintenance: Reconditioning of Tebang Pump Station	Production	Infrastructure	Small Value Procurement	No	LCRB	01/2026	02/2026	Corporate Operating Budget	120,000.00	LCCA	
Preventive Maintenance: Reconditioning of Sipat Pump Station	Production	Infrastructure	Small Value Procurement	No	LCRB	03/2026	04/2026	Corporate Operating Budget	120,000.00	LCCA	
Preventive Maintenance: Reconditioning of Bulihan Pump Station	Production	Infrastructure	Small Value Procurement	No	LCRB	06/2026	07/2026	Corporate Operating Budget	120,000.00	LCCA	
Geo-resistivity survey St. Agatha Homes, Bulihan	Production	Infrastructure	Small Value Procurement	No	LCRB	01/2026	02/2026	Corporate Operating Budget	200,000.00	LCCA	
Geo-resistivity survey Kagalakan Village, Sipat	Production	Infrastructure	Small Value Procurement	No	LCRB	01/2026	02/2026	Corporate Operating Budget	200,000.00	LCCA	
10603110 / 260 Other Property, Plant and Equipment											
Perimeter Fence at Sta. Ines Hazardous Waste Facility (Material Cost)	Administrative	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	55,000.00	LCCA	
Perimeter Fence at Sta. Ines Hazardous Waste Facility (Labor Cost)	Administrative	Services	NP - Community Participation	No	LCRB	01/2026	01/2026	Corporate Operating Budget	35,000.00	LCCA	
Submersible Pump and Motor Culianin	Production	Goods	Small Value Procurement	No	LCRB	06/2026	07/2026	Corporate Operating Budget	350,000.00	LCCA	
Submersible Pump and Motor Bulihan	Production	Goods	Small Value Procurement	No	LCRB	04/2026	05/2026	Corporate Operating Budget	400,000.00	LCCA	
Submersible Motor	Production	Goods	Small Value Procurement	No	LCRB	06/2026	07/2026	Corporate Operating Budget	250,000.00	LCCA	
Chlorine regulator and ejector with accessories	Production	Goods	Small Value Procurement	No	LCRB	06/2026	07/2026	Corporate Operating Budget	350,000.00	LCCA	
Lightning Arrester	Production	Goods	Small Value Procurement	No	LCRB	01/2026	02/2026	Corporate Operating Budget	150,000.00	LCCA	
Variable Frequency Drive Bulihan	Production	Goods	Small Value Procurement	No	LCRB	01/2026	02/2026	Corporate Operating Budget	350,000.00	LCCA	
Variable Frequency Drive Sipat	Production	Goods	Small Value Procurement	No	LCRB	08/2026	09/2026	Corporate Operating Budget	350,000.00	LCCA	
Leak Detection Equipment	Production	Goods	Small Value Procurement	No	LCRB	01/2026	02/2026	Corporate Operating Budget	200,000.00	LCCA	
50213990 / 860 Repairs & Maint. - Other Property, Plant & Equipment											
Repairs & Maint. - Other Property,Plant & Equipment	Production	Goods/ Services	Small Value Procurement	No	LCRB	when the need arises		Corporate Operating Budget	600,000.00	LCCA	
50216010 / 854 Labor & Wages - JO's											
Labor & Wages - Job Order	Administrative	Services		No		01/2026	12/2026	Corporate Operating Budget	6,694,099.20	LCCA	
Labor & Wages - Job Order (Septage)	Septage	Services		No		01/2026	12/2026	Corporate Operating Budget	632,188.80	LCCA	
50299020 / 781 Printing and Publication											
JOURNAL VOUCHER - 3 Colors	Finance	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	6,500.00	LCCA	
DISBURSEMENT VOUCHER - 3 Colors	Finance	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	11,000.00	LCCA	
Budget Utilization Request and Status 3 colors(White,Green,Yellow)	Finance	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	22,000.00	LCCA	
Acknowledgement Receipt (AR) Form -3 colors	Finance	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	10,000.00	LCCA	
Thermal Paper	Commercial	Goods	Small Value Procurement	No	LCRB	01/2026	01/2026	Corporate Operating Budget	220,500.00	LCCA	
Disconnection Order	Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	108,000.00	LCCA	
Disconnection Notice	Commercial	Goods	Direct Acquisition	No	LCRB	02/2026	02/2026	Corporate Operating Budget	187,200.00	LCCA	
50210030 / 883 Extraordinary and Miscellaneous Expenses											
Extraordinary Miscellaneous Expenses/EME	OGM			No		when the need arises		Corporate Operating Budget	135,600.00	LCCA	
50215010 / 891 Taxes, Duties and Licenses											
Taxes, Duties and Licenses	Finance					when the need arises		Corporate Operating Budget	3,155,855.71	LCCA	
50215020 / 892 Fidelity Bond Premiums											
Fidelity Bond Premiums	Finance			No		when the need arises		Corporate Operating Budget	70,000.00	LCCA	
30301020 / 975 Interest Expense											
Interest Expense	Finance			No		when the need arises		Corporate Operating Budget	15,715,131.34	LCCA	
50203020 / 756 Accountable Forms Expenses											
Service Invoice	Commercial	Goods	NP - Agency to Agency	No	LCRB	04/2026	05/2026	Corporate Operating Budget	1,050,000.00	LCCA	
Printing of Office Forms (Requisition and Issue Slip)	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	08/2026	09/2026	Corporate Operating Budget	12,000.00	LCCA	
50213030 / 857 Repair and Maintenance - Waterways											
Disconnection Lock	Commercial	Goods	Small Value Procurement	No	LCRB	04/2026	04/2026	Corporate Operating Budget	250,000.00	LCCA	

PLARIDEL WATER DISTRICT

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PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) NO. 1

[ ] INDICATIVE [X] FINAL

Fiscal Year : 2026

End-User or Implementing Unit: Commercial Division

PROCUREMENT PROJECT DETAILS					PROJECTED TIMELINE (MM/YYYY)			FUNDING DETAILS		ATTACHED SUPPORTING DOCUMENTS	REMARKS
General Description and Objective of the Project to be Procured	Type of the Project to be Procured (whether Goods, Infrastructure and Consulting Services)	Quantity and Size of the Project to be Procured	Recommended Mode of Procurement	Pre-Procurement Conference, if applicable (Yes/No)	Start of Procurement Activity	End of Procurement Activity	Expected Delivery/ Implementation Period	Source of Funds	Estimated Budget / Authorized Budgetary Allocation (PhP)		
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
50203020/756 ACCOUNTABLE FORMS EXPENSES									**1,050,000.00**		
Service Invoice	*Goods*	*350 boxes*	*NP - Agency to Agency*	*No*	*04/2026*	*05/2026*	*09/2026*	*Corporate Operating Budget*	1,050,000.00		
50203990/765 Other Supplies & Materials Expenses									**178,980.00**		
2 Terabyte Hard Drive	*Goods*	*3 pcs*	*DIRECT ACQUISITION*	*No*	01/2026	*01/2026*	*02/2026*	*Corporate Operating Budget*	16,500.00		
Rain Coat for Fieldmen	*Goods*	*19 pcs*	*DIRECT ACQUISITION*	*No*	01/2026	*01/2026*	*02/2026*	*Corporate Operating Budget*	25,080.00		
Safety Shoes for Meter Readers, Discon, and Recon Team	*Goods*	*19 pcs*	*DIRECT ACQUISITION*	*No*	01/2026	*01/2026*	*02/2026*	*Corporate Operating Budget*	52,250.00		
Chest Bag for Meter Readers	*Goods*	*9 pcs*	*DIRECT ACQUISITION*	*No*	02/2026	*02/2026*	*03/2026*	*Corporate Operating Budget*	6,300.00		
Waterproof case for Visor	*Goods*	*8 pcs*	*DIRECT ACQUISITION*	*No*	04/2026	*04/2026*	*05/2026*	*Corporate Operating Budget*	1,200.00		
Case Protector for Visor	*Goods*	*8 pcs*	*DIRECT ACQUISITION*	*No*	04/2026	*04/2026*	*05/2026*	*Corporate Operating Budget*	2,400.00		