

PEÑARANDA WATER DISTRICT Supplemental Annual Procurement Plan No. 2 for FY 2019

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-01-010	Travelling Expense - Local	Admin., Finance and Com./ Cons., Maint. and Production/ GM's office	Direct Contracting	January - December 2019				Corporate Budget	250,000.00	250,000.00	0.00	For directors, officers and employees within the country.
5-02-03-130	Chemicals and Filtering Supplies	Cons., Maint. and Production	NP-53.9 - Small Value Procurement	January - December 2019				Corporate Budget	578,825.00	578,825.00	0.00	Chlorine dioxide powder and filtering materials
5-02-13-030	Service connection materials and fittings	Cons., Maint. and Production	NP-53.9 - Small Value Procurement	January - December 2019				Corporate Budget	429,924.00	429,924.00	0.00	Various service connection materials for repairs & maintenance of service connections and transmission and distribution mains, hydrants and meter base/foundation.
5-02-99-990	Other Maintenance and Operating Expenses	Admin., Finance and Com./ Cons., Maint. and Production/ GM's office	NP-53.9 - Small Value Procurement	January - December 2019				Corporate Budget	249,145.00	249,145.00	0.00	For other maintenance and operating expenses and job order's salary.
1-06-04-070	Structures	Admin., Finance and Com	NP-53.9 - Small Value Procurement	January - December 2019				Corporate Budget	549,000.00	0.00	549,000.00	Construction of Command Center and Record Room
1-06-05-020	Office Equipment	Admin., Finance and Com	NP-53.9 - Small Value Procurement	July - December 2019				Corporate Budget	579,632.00	0.00	579,632.00	Procurement of one unit 1hp inverter split type aircondition and installation of Point to Multi-Point Networking with CCTV
1-06-05-990	Monitoring Control of Pumping Station	Cons., Maint. and Production	Public Bidding	January - December 2019				Corporate Budget	293,368.00	0.00	293,368.00	Provision for wireless SCADA system for monitoring and control of Poblacion ps.
1-06-05-990	Other Machinery and Equipment	Cons., Maint. and Production	NP-53.9 - Small Value Procurement	January - December 2019				Corporate Budget	695,900.00	0.00	695,900.00	Procurement of submersible pump, dosing pump, automatic transfer switch, and vfd
1-08-01-020	Computer Software	Admin., Finance and Com	NP-53.9 - Small Value Procurement	January - June 2019				Corporate Budget	120,597.04	0.00	120,597.04	Provision for a new read and bill program.

Note: This supplemental APP shall amend the FY 2019 APP, as follows;

1. Increase in budget as per BOD Res.No. 025-2019 dated October 15, 2019:
 - a. For Office Equipment, to include installation of Point to Multi-Point Networking with ABC of P534,632.00. The budget is from the unused in wireless Scada system project.
 - b. For Other Machinery and Equipment, to procure variable frequency drive for P220,900.00. The budget is from Computer Software.
2. The increase in budget in Chemicals and Filtering Supplies of P70,825.00 is from service connection materials and fittings as per BOD Res.No. 024-2019 dated October 15, 2019.
3. The construction of command center and record room will replaced the construction of central control room monitoring system for SCADA with additional budget of P324,000.00 from wireless Scada system project as per BOD Res. No. 029-2019 dated Nov. 8, 2019.
4. The P75,000.00 increase in Travelling Expense - Local is from Travelling Expense - Foreign as per BOD Res.No. 037-2019 dated December 12, 2019
5. The additional budget of P209,145.00 in Other Maintenance and Operating Expenses is for job the order's salary as per BOD Res. No. 002-2019.

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Recommending Approval

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