

PEÑARANDA WATER DISTRICT Annual Procurement Plan for FY 2023 - Supplemental No. 1

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	
5-02-99-990	Other Maintenance and Operating Expenses	Admin., Finance and Com./ Cons., Maint. and Production/ GM's office	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	165,200.00	165,200.00	-	Provision of a job order emergency personnel and other maintenance and operating expenses.
5-02-03-990	Other Supplies and Materials Expenses	Admin., Finance and Com./ Cons., Maint. and Production	NO	NP-53.9 - Small Value Procurement	Within the year	N/A	Within the year	Within the year	Corporate Budget	4,000.00	4,000.00	-	For first aid kit.
5-02-09-010	Generation, Transmission, Distribution Expense	Cons., Maint. and Production	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	7,629,861.00	7,629,861.00	-	Costs of generation, transmission and distribution of water intended for sale.
5-02-11-990	Other Professional Services	Admin., Finance and Com.	NO	Direct Contracting	N/A	N/A	Within the year	Within the year	Corporate Budget	182,000.00	182,000.00	-	Professional services contracted by the agency for monthly bacteriological test, annual & physical analysis of water, notarial fee, ISO re-certification Audit and other professional fees.
5-02-13-030	Repairs and Maintenance-Infrastructure Assets	Cons., Maint. and Production	YES	NP-53.9 - Small Value Procurement	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budget	462,991.00	462,991.00	-	Various service connection materials for repairs & maintenance of service connections and transmission and distribution mains, hydrants and meter base/foundation.
1-06-03-110	Plant-UPIS-Transmission and Distribution Mains	Cons., Maint. and Production	NO	NP-53.9 - Small Value Procurement	Within the year	N/A	Within the year	Within the year	Corporate Budget	375,000.00	-	375,000.00	For pipeline expansion and appurtenances
1-06-01-010	Machinery and Equipment	Cons., Maint. and Production	NO	NP-53.9 - Small Value Procurement	Within the year	N/A	Within the year	Within the year	Corporate Budget	515,771.00	-	515,771.00	Procurement of two chlorinator and electromechanical equipment for new water source.
1-06-01-010	Machinery and Equipment-Mini-Scada	Cons., Maint. and Production	NO	Competitive Bidding	21-Feb	13-Mar	17-Mar	24-Mar	Corporate Budget	1,900,000.00	-	1,900,000.00	For 3 sets SCADA-RTU.
1-06-01-010	Land	Admin., Finance and Com./ Cons., Maint. and Production/ GM's office	NO	NP-53.9 - Small Value Procurement	Within the year	N/A	Within the year	Within the year	Corporate Budget	750,000.00	-	750,000.00	Purchase of lot

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-06-03-050	Power Supply Systems	Cons., Maint. and Production	NO	NP-53.9 - Small Value Procurement	Within the year	N/A	Within the year	Within the year	Corporate Budget	275,000.00	-	275,000.00	Powerline installation for new pumphouse
1-06-04-070	Water Plant, Structure and Improvements	Cons., Maint. and Production	NO	NP-53.9 - Small Value Procurement	Within the year	N/A	Within the year	Within the year	Corporate Budget	500,000.00	-	500,000.00	Construction of 20sqm. Pumphouse with perimeter fence.
1-06-03-110	Plant-UPIS-Wells	Cons., Maint. and Production	NO	Competitive Bidding	21-Mar	12-Apr	24-Apr	05-May	Corporate Budget	3,589,946.25	-	3,589,946.25	Drilling of one exploratory production well at Poblacion 2

Note: This supplemental APP shall amend the FY 2023 APP, as follows;

- Increase in Other Maintenance and Operating Expenses from P20,000.00 to P165,200.00 for the provision of a job order emergency personnel as per BOD Res.No. 003-2023 dated January 19, 2023.
- The Land, Power Supply System, Structure and Well Drilling are additional water source projects in the Revised Budget Appropriation as per BOD Res. No. 015-2023 dated April 27, 2023.
- Included in the said revision is the increase/decrease in budget of Other Supplies and Materials Expenses, Generation Transmission Distribution Expense, Other Professional Services, Repairs and Maintenance of Infrastructure Assets, Plant-UPIS and Machinery and Equipment.

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Recommending Approval

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Chairperson, BAC

Approval:

ENGR. MARLON J. ABESAMIS
General Manager