

PEÑARANDA WATER DISTRICT Supplemental Annual Procurement Plan No. 2 for FY 2021

| 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 | |
| 5-02-03-210 | Semi-Expendable Machinery and Equipment Expense | Admin., Finance and Com./ Cons., Maint. and Production | NP-53.9 - Small Value Procurement | January and June 2021 | | | | Corporate Budget | 504,966.00 | 504,966.00 | 0.00 | Procurement of other ICT & office equipment for office use and water meters for the Districts program "Palit-Metro" and new service connections. |
| 5-02-03-220 | Semi-Expendable Furniture and Fixtures Expense | Admin., Finance and Com./GM's Office | NP-53.9 - Small Value Procurement | January and June 2021 | | | | Corporate Budget | 60,795.00 | 60,795.00 | 0.00 | Provision for additional office chair and centrifugal school bell & emergency fire kit. |
| 1-06-07-010 | Furnitures and Fixtures | GM's Office | NP-53.9 - Small Value Procurement | January and June 2021 | | | | Corporate Budget | 20,605.50 | 0.00 | 20,605.50 | Provision for one (1) unit executive table. |
| 5-02-13-030 | Repairs and Maintenance-Infrastructure Assets | Cons., Maint. and Production | NP-53.9 - Small Value Procurement | July - December 2021 | | | | Corporate Budget | 124,311.50 | 124,311.50 | 0.00 | Various service connection materials for repairs & maintenance of service connections and transmission and distribution mains, hydrants and meter base/foundation. |
| 1-04-04-990 | Service Connection materials | Cons., Maint. and Production | NP-53.9 - Small Value Procurement | July - December 2021 | | | | Corporate Budget | 402,808.00 | 0.00 | 402,808.00 | For new service connections. |

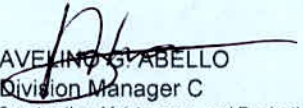
Note: This supplemental APP shall amend the FY 2021 APP as per BOD Res.No. 025-2021 dated July 22, 2021, additional budget were added as follows;

- To procure biometric device and two (2) units mobile phone for meter reading for Semi-Expendable Machinery and Equipment Expense with the amount of 14,400.00 and 15,998.00, respectively.
- The P20,605.50 for executive table and P7,795.00 for the executive chair in Furniture and Fixtures and Semi-Expendable Furniture and Fixtures Expense.
- Additional materials to procure due to unanticipated number of request for new service connection and repair of service for the Repair & Maintenance-Infrastructure Assets and Service Connection Materials with the total amount of P39,600.00.

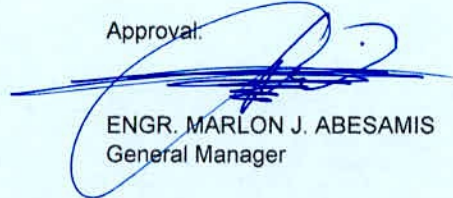
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