

PEÑARANDA WATER DISTRICT Supplemental Annual Procurement Plan No. 1 for FY 2022

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	
5-02-03-210	Semi-Expendable Machinery and Equipment 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	172,000.00	172,000.00	-	Procurement of other ICT & office equipment for office use.
1-06-05-020	Office Equipment	Admin., Finance and Com.	NO	NP-53.9 - Small Value Procurement	Within the year	N/A	Within the year	Within the year	Corporate Budget	65,000.00	-	65,000.00	Procurement of one (1) unit multimedia projector and CCTV surveillance camera for Sinasajan 2 pumping station.
5-02-03-270	Supplies and Materials for Water Systems Operations Expense	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	660,000.00	660,000.00	-	Procurement of water meters for the Districts program "Palit-Metro" and new service connections.
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	348,225.00	348,225.00	-	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	YES	NP-53.9 - Small Value Procurement	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budget	804,576.00	-	804,576.00	For new service connections.
1-06-05-990	Other 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	2,900,000.00	-	2,900,000.00	Procurement of electro-mechanical equipment and submersible motor and pump and 2 mini scada.
5-02-01-010	Travelling Expense - Local	Admin., Finance and Com./ Cons., Maint. and Production/ GM's office	NO	Direct Contracting	N/A	N/A	Within the year	Within the year	Corporate Budget	147,100.40	147,100.40	-	For directors, officers and employees within the country.
5-02-02-010	Training	Admin., Finance and Com./ Cons., Maint. and Production/ GM's office	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Within the year	Within the year	Corporate Budget	325,990.00	325,990.00	-	Expenses for participation/attendance in in-house training/seminars, out-source trainings, convention/conference, year-end assessment and strategic planning conference.
5-02-04-990	Other Utility	Admin., Finance and Com.	NO	Shopping	As need arises	N/A	As need arises	As need arises	Corporate Budget	4,055.00	4,055.00	-	For cooking gas expense.
5-02-15-010	Taxes, Duties and Licenses	Admin., Finance and Com.	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Monthly	Monthly	Corporate Budget	719,863.62	719,863.62	-	Franchise tax, motor vehicle licenses, real property tax & other taxes, duties and licenses.
5-02-99-060	Membership Dues & Contribution to Org.	Admin., Finance and Com./GMs Office	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Within the year	Within the year	Corporate Budget	19,222.50	19,222.50	-	Membership dues/contributions to recognized organizations
5-02-03-130	Chemicals and Filtering Supplies	Cons., Maint. and Production	YES	NP-53.9 - Small Value Procurement	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budget	1,172,800.00	1,172,800.00	-	Chlorine dioxide powder and filtering materials
5-02-07-010	Survey Expenses	Cons., Maint. and Production	NO	NP-53.9 - Small Value Procurement	Within the year	N/A	Within the year	Within the year	Corporate Budget	150,000.00	150,000.00	-	For Geo-resistivity analysis-to confirm the presence of groundwater in the ideal location.
5-02-09-010	Generation, Transmission and Distribution Expenses	Cons., Maint. and Production	NO	NP-53.9 - Small Value Procurement	Within the year	N/A	Within the year	Within the year	Corporate Budget	5,623,692.31	5,623,692.31	-	For electricity consumed in pumping stations
5-02-04-020	Electricity Services	Admin., Finance and Com./ Cons., Maint. and Production/ GM's office	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	939,582.17	939,582.17	-	District's administration building and pumping stations power supply.

Note: This supplemental APP shall amend the FY 2022 APP, as follows;

- Increase in Semi-Expendable Machinery and Equipment Expenses from the 20,000.00 of Office Equipment and 100,000.00 of ICTE; the changes is due to COA Circular No. 2022-04 on the implementation of the GAA FY2022 relative to the increase in capitalization threshold from P15,000.00 to P50,000.00 which was adopted by this office on July 7, 2022, as per BOD Res.No. 014-2022.
- Unanticipated increase in new service connection and repairs of service resulted the increase in Supplies and Materials for Water Systems Operations Expenses of 120,000.00, R & M-Infrastructure Assets of 24,500.00 and Service connection materials of 243,936.00 as per BOD Res.No. 018-2022 dated August 18, 2022.
- Increase of 1,500,000.00 in Other Machinery and Equipment is due to budget reprogram as per BOD Res. No. 020-2022; installation of 2 mini scada in pumping stations replaced the supposed to be pipeline expansion under Plant-UPIS-Supply Mains.
- The budget realignment as per BOD Res. No. 022-2022 dated September 22, 2022 resulted the increase of the following from Electricity Expenses: 47,100.40 in Traveling Expenses -Local, 100,990.00 in Training Expenses, 455.00 in Other Utility Expenses, 6,863.62 in Taxes, Duties & Licenses, 272.50 in Membership Dues and Contribution to Organization, 42,000.00 in Chemical and Filtering Supplies Expenses (Chlorine), 150,000.00 in Survey Expenses and 5,623,692.31 in Generation, Transmission and Distribution Expenses.

Prepared by:

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Recommending Approval

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Approval:

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