

# PEÑARANDA WATER DISTRICT Supplemental Annual Procurement Plan No. 3 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	
5-02-01-010	Traveling Expense - Local	Admin., Finance and Com./ Cons., Maint. and Production/ GM's office	Direct Contracting	January - December 2021				Corporate Budget	130,810.00	130,810.00	0.00	For directors, officers and employees within the country.
5-02-02-010	Training	Admin., Finance and Com./ Cons., Maint. and Production/ GM's office	NP-53.5 Agency-to-Agency	January - December 2021				Corporate Budget	248,500.00	248,500.00	0.00	Expenses for participation/attendance in in-house training/seminars, out-source trainings, convention/conference, year-end assessment and strategic planning conference.
5-02-03-090	Fuel, Oil and Lubricants	Admin., Finance and Com./ Cons., Maint. and Production	NP-53.9 - Small Value Procurement	January - December 2021				Corporate Budget	356,300.00	356,300.00	0.00	For service vehicle, generator set and BOD's gas allowance.
5-02-03-130	Chemicals and Filtering Supplies	Cons., Maint. and Production	NP-53.9 - Small Value Procurement	January and June 2021				Corporate Budget	1,048,145.00	1,048,145.00	0.00	Chlorine dioxide powder and filtering materials
5-02-03-210	Semi-Expendable Machinery and Equipment Expenses	Admin., Finance and Com./ Cons., Maint. and Production	NP-53.9 - Small Value Procurement	January - September 2021				Corporate Budget	555,418.00	555,418.00	0.00	Procurement of other ICT & office equipment for office use and water meters for the Districts program "Palit-Metro" and new service connections.
5-02-04-020	Electricity Services	Admin., Finance and Com./ Cons., Maint. and Production/ GM's office	Direct Contracting	January - December 2021				Corporate Budget	6,699,677.00	6,699,677.00	0.00	District's administration building and pumping stations power supply.
5-02-13-030	Repairs and Maintenance-Infrastructure Assets	Cons., Maint. and Production	NP-53.9 - Small Value Procurement	January - December 2021				Corporate Budget	144,456.50	144,456.50	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	January and June 2021				Corporate Budget	557,858.00	0.00	557,858.00	For new service connections.
1-06-03-110	Plant-UPIS-Supply Mains	Cons., Maint. and Production	NP-53.9 - Small Value Procurement	January - December 2021				Corporate Budget	547,000.00	0.00	547,000.00	For pipeline expansion.
1-06-03-110	Plant-UPIS-Reservoirs and Tanks	Cons., Maint. and Production	Public Bidding	January - December 2021				Corporate Budget	2,437,500.00	0.00	2,437,500.00	Construction of steel bolted ground tank and tank liner of existing bolted tank at San Josef ps.
1-06-05-990	Other Machinery and Equipment	Cons., Maint. and Production	NP-53.9 - Small Value Procurement	January - December 2021				Corporate Budget	2,365,000.00	0.00	2,365,000.00	Procurement of electro-mechanical equipment, two (2) units genset, ATS and four (4) units GSM Controller, dosing pump, motorized valve and weather/soundproof canopy for genset in Poblacion ps.

Note: This supplemental APP shall amend the FY 2021 APP, as follows;

- Increased the budget of Plant UPIS-Reservoir and Tanks for P187,500.00 as per BOD Res. No.029-2021 for the replacement, supply and installation of tank liner of the existing steel bolted tank.
- Additional budget for materials, chlorine, and water meter were from the Fuel, Oil and Lubricants Expenses and Traveling Expense -Local amounting to P469,190.00 as per BOD Res.No.031-2021
- Additional budget for pipeline expansion from training expenses amounting to P247,000.00 as per BOD Res. No.032-2021
- The procurement of 6" motorized valve and additional two GSM controller for P340,000.00 is from the budget of electricity expenses as per BOD Res.No.034-2021.

Prepared by:

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Recommending Approval

AVELINO G. ABELLO  
Division Manager C  
BAC Chairman

Approval:

ENGR. MARLON J. ABESAMIS  
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