

# PEÑARANDA WATER DISTRICT Annual Procurement Plan for FY 2024 - 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	
5-02-03-020	Accountable Forms	Admin., Finance and Com.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Within the year	Within the year	Corporate Budget	54,400.00	54,400.00	-	Issuance of official receipt.
5-02-99-030	Representation	Admin., Finance and Com./ Cons., Maint. and Production/ GM's office	NO	Shopping	As need arises	N/A	As need arises	As need arises	Corporate Budget	240,000.00	240,000.00	-	Expenses for official purposes incurred in connection with improving the general image of the District and other related expenses
5-02-15-020	Fidelity Bond Premiums	Admin., Finance and Com.	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Feb, Mar, Sept.	Feb, Mar, Sept.	Corporate Budget	24,986.25	24,986.25	-	Premium of fidelity bond of accountable officers
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	279,800.00	279,800.00	-	District's administration building power supply.
5-02-09-010	Generation, Transmission, Distribution Expense	Cons., Maint. and Production	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	8,193,000.00	8,193,000.00	-	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	178,201.71	178,201.71	-	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	279,275.43	279,275.43	-	Various service connection materials for repairs & maintenance of service connections and transmission and distribution mains, hydrants and meter base/foundation, repainting of water tank
5-02-13-050	Repair and Maintenance-Machinery & Equipment	Admin., Finance and Com./ Cons., Maint. and Production/ GM's office	NO	NP-53.9 - Small Value Procurement	As need arises	N/A	As need arises	As need arises	Corporate Budget	306,053.61	306,053.61	-	Maintenance of various machineries and equipment in connection with pumping operations of the District, office equipment, ICT equipment & other machineries equipment.

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-10-030	Extraordinary and Miscellaneous Expenses	Admin., Finance and Com./ Cons., Maint. and Production/ GM's office	NO	NP-53.9 - Small Value Procurement	As need arises	N/A	As need arises	As need arises	Corporate Budget	10,000.00	10,000.00		Expenses incidental to the performance of official functions.
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	191,039.00	191,039.00		Provision of 3 job order utility worker and other maintenance and operating expenses.

*Note: This supplemental APP shall amend the FY 2024 APP as per BOD Res.No. 033-2024 dated November 07, 2024, increases in the accounts were done via budget modification, accounts with excess budget realigned with deficit accounts.*

- Increase in Accountable Forms of P3,400.00 is due to the unanticipated high volume of payments that increases issuance of official receipts
- The inauguration of Poblacion 2 pumping station and the celebration of the District's 37th founding anniversary added the expense of 40,000.00 to Representation Expenses.
- The fidelity bond of new Cashier D resulted in an increase in fidelity bond premiums from P20,300.00 to P24,986.25.
- P39,800.00 and P1,298,000.00 increase in Electricity Expenses and Generation, Transmission, Distribution Expense is the result of high electricity rate increase in pumping stations and administration building.

The following are the accounts with excess/unused budget realigned to the above mentioned accounts: Other Professional Services-P229,798.29, Repairs & Maintenance - Infrastructure Assets-484,080.57, Repairs & Maintenance - Machinery & Equipment-261,446.39, Extraordinary and Miscellaneous Expenses-106,400.00, Other Maintenance and Operating Expenses-304,161.00.

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