



**BALANGA WATER DISTRICT**  
EGSA, Tuyoy, Balanga City, Bataan 2100

ANNEX B

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) 2022

ADMINISTRATIVE AND HUMAN RESOURCE DEPARTMENT

Code	General Description	QTY/ SIZE	ESTIMATED BUDGET	Schedule/Milestone of Activities												TOTAL AMOUNT
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
50201010	Travelling Expenses-Local		21,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	21,600.00
50202010	Training Expenses		241,000.00	20,000.00	20,000.00		15,000.00	126,000.00			10,000.00	50,000.00				241,000.00
50203010	Office Supplies Expenses		116,099.00	9,685.00	9,674.00	9,674.00	9,674.00	9,674.00	9,674.00	9,674.00	9,674.00	9,674.00	9,674.00	9,674.00	9,674.00	116,099.00
50203090	Fuel, Oil and Lubricants Expense		192,900.00	16,075.00	16,075.00	16,075.00	16,075.00	16,075.00	16,075.00	16,075.00	16,075.00	16,075.00	16,075.00	16,075.00	16,075.00	192,900.00
50203280	Janitorial and Other Materials Expenses		71,246.00	5,939.00	5,937.00	5,937.00	5,937.00	5,937.00	5,937.00	5,937.00	5,937.00	5,937.00	5,937.00	5,937.00	5,937.00	71,246.00
50203210-03	Semi-Expendable Expenses - IT Equipments		52,000.00	20,000.00	32,000.00											52,000.00
50203220-01	Semi-Expendable Expenses - Furniture and Fixtures Expense		9,000.00		9,000.00											9,000.00
50204020	Utility Expenses		720,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	720,000.00
50205010	Postage and Courier Services		3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
50205030	Internet Subscription Expenses		36,012.00	3,001.00	3,001.00	3,001.00	3,001.00	3,001.00	3,001.00	3,001.00	3,001.00	3,001.00	3,001.00	3,001.00	3,001.00	36,012.00
50205020-01	Telephone Expenses		108,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
50210030	Confidential, Intelligence and Extraordinary Expenses		135,600.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	135,600.00
50211010	Professional Services (Legal Services)		12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
50211030	Professional Services (ISO Consultation)		100,000.00									100,000.00				100,000.00
50212030	General Services (Security)		900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	900,000.00
50213030	Repairs and Maintenance Expenses		230,000.00	19,174.00	19,166.00	19,166.00	19,166.00	19,166.00	19,166.00	19,166.00	19,166.00	19,166.00	19,166.00	19,166.00	19,166.00	230,000.00
50215010	Taxes, Insurance Premiums and Other Fees		335,345.00	27,950.00	27,945.00	27,945.00	27,945.00	27,945.00	27,945.00	27,945.00	27,945.00	27,945.00	27,945.00	27,945.00	27,945.00	335,345.00
50216010-01	Labor and Wages		30,600.00					12,600.00					18,000.00			30,600.00
50299010	Advertising, Promotional and Marketing Expenses		10,000.00	837.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	10,000.00
50299030	Representation Expenses		505,000.00	42,087.00	42,083.00	42,083.00	42,083.00	42,083.00	42,083.00	42,083.00	42,083.00	42,083.00	42,083.00	42,083.00	42,083.00	505,000.00
50299060	Membership Dues and Contributions to Organization		67,500.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	67,500.00
50299080	Donations		50,000.00	50,000.00												50,000.00
50299120	Directors and Committee Members Fees		1,120,392.00	93,366.00	93,366.00	93,366.00	93,366.00	93,366.00	93,366.00	93,366.00	93,366.00	93,366.00	93,366.00	93,366.00	93,366.00	1,120,392.00
50299990	Other Maintenance and Operating Expenses		2,776,800.00	231,400.00	231,400.00	231,400.00	231,400.00	231,400.00	231,400.00	231,400.00	231,400.00	231,400.00	231,400.00	231,400.00	231,400.00	2,776,800.00
	<b>Sub Total</b>		<b>7,844,694.00</b>	<b>681,739.00</b>	<b>652,705.00</b>	<b>611,705.00</b>	<b>611,705.00</b>	<b>624,305.00</b>	<b>611,705.00</b>	<b>611,705.00</b>	<b>611,705.00</b>	<b>611,705.00</b>	<b>729,705.00</b>	<b>611,705.00</b>	<b>611,705.00</b>	<b>7,844,694.00</b>

Code	General Description	QTY/ SIZE	ESTIMATED BUDGET	Schedule/Location of Activities												TOTAL AMOUNT
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
	<b>CAPEX</b>															
10604010/ 10604990	Building and Other Structures		250,000.00	20,837.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	250,000.00
10605020	Office Equipment		70,000.00	30,000.00	40,000.00											70,000.00
10605030	Information and Communication Technology Equipment		80,000.00	40,000.00	40,000.00											80,000.00
10607010	Furniture, Fixture ,and Books		60,000.00	60,000.00												60,000.00
																-
																-
	<b>Sub Total</b>		460,000.00	90,837.00	100,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	460,000.00
	<b>TOTAL</b>		8,304,694.00	780,913.00	761,871.00	640,871.00	640,871.00	653,471.00	640,871.00	640,871.00	640,871.00	640,871.00	658,871.00	640,871.00	640,871.00	8,304,694.00

Prepared by:



Justino B. Santos

Water / Sewerage Maintenance Man A

Checked by:

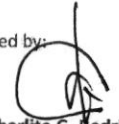


Loreto Q. Palad  
Division Manager B



Aurea D. Adrados  
Department Manager B

Approved by:



Engr. Charlito G. Rodriguez  
General Manager