

31 OCT 2024

Metropolitan Naga Water District  
 OFFICE OF THE CHIEF OF DIRECTOR  
 Received by: *[Signature]*  
 Date: 10/31/24 8:41 AM

METROPOLITAN NAGA WATER DISTRICT

FY 2024 - Supplemental Annual Procurement Plan-Non CSE (APP-Non CSE) No. 8

As of October 30, 2024

RECEIVED  
 BY: *[Signature]*  
 DATE: 10/31/24 TIME: 8:79  
 CONTROL #:

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	
10606010	Delivery Truck	ASD	NO	Competitive Bidding	Nov-24	Nov-24	Dec-24	Dec-24	GoP	2,100,000.00	-	2,100,000.00	CAPEX 2024
10606010	Delivery Truck (Double Cab with Dropside)	ASD	NO	Competitive Bidding	Nov-24	Nov-24	Dec-24	Dec-24	GoP	2,500,000.00	-	2,500,000.00	CAPEX 2024
10606010	Vacuum Truck (5-m <sup>3</sup> Capacity)	STF	NO	Competitive Bidding	Nov-24	Nov-24	Dec-24	Dec-24	GoP	4,386,000.00	-	4,386,000.00	CAPEX 2024
10603040	Various Sizes of Water Meters	PAMD	NO	Competitive Bidding	Jul-24	Aug-24	Sep-24	Sep-24	GoP	4,090,435.00	-	4,090,435.00	CAPEX 2024
10605990	Generator Sets	PD	NO	Competitive Bidding	Feb-24	45352	Apr-24	Apr-24	GoP	3,318,000.00	-	3,318,000.00	CAPEX 2024
10605010	Submersible Pump & Motor	PD	NO	Competitive Bidding	Feb-24	Mar-24	Apr-24	Apr-24	GoP	4,314,807.00	-	4,314,807.00	CAPEX 2024
10606010	Motorcycle (for CSD)	ASD	NO	NP-53.9 - Small Value Procurement	Nov-24	N/A	Dec-24	Dec-24	GoP	160,000.00	-	160,000.00	CAPEX 2024
10606010	Motorcycle (for PAMD)	ASD	NO	NP-53.9 - Small Value Procurement	Nov-24	N/A	Dec-24	Dec-24	GoP	120,000.00	-	120,000.00	CAPEX 2024
10606010	Motorcycle (for PD)	ASD	NO	NP-53.9 - Small Value Procurement	Nov-24	N/A	Dec-24	Dec-24	GoP	160,000.00	-	160,000.00	CAPEX 2024
10606010	Single Motorcycle	STF	NO	NP-53.9 - Small Value Procurement	Nov-24	N/A	Dec-24	Dec-24	GoP	75,000.00	-	75,000.00	CAPEX 2024
10604990	3-Phase Powerline for Carolina IV PS	EED	NO	NP-53.9 - Small Value Procurement	Mar-24	N/A	Apr-24	Apr-24	GoP	1,501,587.00	-	1,501,587.00	Carried-Over Budget FY 2023
10605030	Digital Handheld Water Velocity Meter	EED	NO	NP-53.9 - Small Value Procurement	45323	N/A	45352	45352	GoP	90,000.00	-	90,000.00	CAPEX 2024
50299990	Lot Appraisal for Carolina V PS	EED	NO	NP-53.9 - Small Value Procurement	45566	N/A	45597	45597	GoP	25,000.00	-	25,000.00	Realigned Fund as of 10/03/24
50299990	Lot Appraisal for Pacol IV PS	EED	NO	NP-53.9 - Small Value Procurement	45566	N/A	45597	45597	GoP	30,000.00	-	30,000.00	Realigned Fund as of 10/03/24
10601010	Relocation Survey and Monumenting for Carolina VII PS	EED	NO	NP-53.9 - Small Value Procurement	Oct-24	N/A	Nov-24	Nov-24	GoP	14,500.00	-	14,500.00	Realigned Fund as of 10/03/24
10601010	Relocation Survey and Monumenting for Carolina VIII PS	EED	NO	NP-53.9 - Small Value Procurement	45566	N/A	45597	45597	GoP	14,500.00	-	14,500.00	Realigned Fund as of 10/03/24
10601010	Relocation Survey and Monumenting for Cararayan VI PS	EED	NO	NP-53.9 - Small Value Procurement	45566	N/A	45597	45597	GoP	14,500.00	-	14,500.00	Realigned Fund as of 10/03/24
10605990	Materials for Electrical Equipment of Carolina IV PS	EED	NO	NP-53.9 - Small Value Procurement	45536	N/A	45566	45566	GoP	199,913.00	-	199,913.00	CAPEX 2024
10605140	Turbidimeter	PD	NO	NP-53.9 - Small Value Procurement	45323	N/A	45352	45352	GoP	370,000.00	-	370,000.00	CAPEX 2024
10605990	Automatic Voltage Regulator (AVR)	PD	NO	NP-53.9 - Small Value Procurement	45352	N/A	45383	45383	GoP	790,105.00	-	790,105.00	CAPEX 2024
10605010	Ultrasonic Flowmeter 6" (In-line Battery-Operated, SCADA Ready)	PD	NO	NP-53.9 - Small Value Procurement	45352	N/A	45383	45383	GoP	307,050.00	-	307,050.00	CAPEX 2024
10605010	Mechanical Flowmeter 10"	PD	NO	NP-53.9 - Small Value Procurement	Mar-24	N/A	Apr-24	Apr-24	GoP	116,276.00	-	116,276.00	CAPEX 2024
10605990	Control Panel	PD	NO	NP-53.9 - Small Value Procurement	45383	N/A	45413	45413	GoP	613,000.00	-	613,000.00	CAPEX 2024
50299990	Customer Advisory Services	CSD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	287,865.00	287,865.00	-	For FY 2024
50299990	World Water Day	EED	NO	NP-53.9 - Small Value Procurement	45323	N/A	44986	44986	GoP	65,000.00	65,000.00	-	Public Awareness- For Stakeholders
50213030	Repairs/ Replacement Parts/ Unit/ Tools/ New Connections	PAMD	NO	NP-53.9 - Small Value Procurement	May-24	N/A	Jun-24	Jun-24	GoP	250,968.00	250,968.00	-	For FY 2024
50299990	Miscellaneous	PD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	418,243.00	418,243.00	-	For FY 2024
50213050-01	Pumping Equipment	PD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	3,168,008.00	3,168,008.00	-	Maintenance and Repairs of Water Resources
50203090	Fuel	PAMD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Monthly	Monthly	GoP	100,000.00	100,000.00	-	For FY 2024

*[Handwritten marks and signatures at the bottom of the page]*

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	
50203090	Fuel/Power, Oil and Lubricant Pumping Stations	PD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Monthly	Monthly	GoP	8,284,047.00	8,284,047.00	-	For FY 2024
GRAND TOTAL										<b>37,884,804.00</b>			

Prepared by:

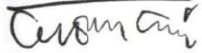
Reviewed by:

Noted by:

Certified Funds/Available/  
Certified Appropriate Funds Available:

Recommending Approval:

Approved by:

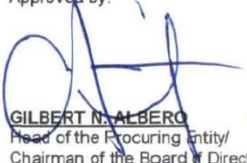
  
**MARK ANTHONY B. OLIVA**  
BAC TWG Vice-Head

  
**JEFFREY ALTAIR A. TORMES**  
BAC TWG Head

  
**JON LOUIE A. SANCHEZ**  
BAC Chairperson

  
**CHRISTINA C. CRISOSTOMO**  
Department Manager A, FD

  
**FLORENCIO T. MONGOSO, JR.**  
General Manager A

  
**GILBERT N. ALBERG**  
Head of the Procuring Entity/  
Chairman of the Board of Directors