



METROPOLITAN NAGA WATER DISTRICT
FY 2024 - Supplemental Annual Procurement Plan-Non CSE (APP-Non CSE) No. 6
 As of August 30, 2024

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	
10605030	Desktop Computer	OGM	NO	NP-53.5 Agency-to-Agency / Shopping	Feb-24	N/A	Mar-24	Mar-24	GoP	-	-	-	CAPEX 2024
10605030	All-in-One Computer	OGM	NO	NP-53.5 Agency-to-Agency / Shopping	Apr-24	N/A	May-24	May-24	GoP	110,000.00	-	110,000.00	CAPEX 2024
10605030	System Unit with Windows 11 Pro	OGM	NO	NP-53.5 Agency-to-Agency / Shopping	Apr-24	N/A	May-24	May-24	GoP	75,000.00	-	75,000.00	CAPEX 2024
10605030	Laptop	OGM	NO	NP-53.5 Agency-to-Agency / Shopping	May-24	N/A	Jun-24	Jun-24	GoP	-	-	-	CAPEX 2024
10605030	Laptop HD	OGM	NO	NP-53.5 Agency-to-Agency / Shopping	May-24	N/A	Jun-24	Jun-24	GoP	-	-	-	CAPEX 2024
10604990	3-Phase Powerline and Distribution Transformer for Pacol V PS	EED	NO	NP-53.9 - Small Value Procurement	Apr-24	N/A	May-24	May-24	GoP	820,000.00	-	820,000.00	Sinking Fund FY 2023
10604990	Distribution Transformer for Pacol V PS	EED	NO	NP-53.9 - Small Value Procurement	Apr-24	N/A	May-24	May-24	GoP	980,000.00	-	980,000.00	Sinking Fund FY 2023
10605030	NAS (Synology RackStation® RS422+)	OGM	NO	NP-53.9 - Small Value Procurement	Feb-24	N/A	Mar-24	Mar-24	GoP	700,000.00	-	700,000.00	CAPEX 2024
10605030	System Unit Rack Server (High-End)	OGM	NO	NP-53.9 - Small Value Procurement	Feb-24	N/A	Mar-24	Mar-24	GoP	865,000.00	-	865,000.00	CAPEX 2024
10605030	PV with Charge Controller	OGM	NO	NP-53.9 - Small Value Procurement	Jun-24	N/A	Jul-24	Jul-24	GoP	250,000.00	-	250,000.00	CAPEX 2024
50203010	Housekeeping / Cleaning Supplies	STF	NO	NP-53.5 Agency-to-Agency / Shopping	Monthly	N/A	Monthly	As Needed	GoP	65,000.00	65,000.00	-	Septage Collection, Treatment and Disposal Operation
50203010	Office Supplies and Materials	STF	NO	NP-53.5 Agency-to-Agency / Shopping	Monthly	N/A	Monthly	Monthly	GoP	79,660.00	79,660.00	-	For FY 2024
50202010	MNWD Anniversary Celebration	ASD	NO	NP-53.9 - Small Value Procurement	Nov-24	N/A	Dec-24	Dec-24	GoP	-	-	-	Training Expenses
50202010	45th Anniversary Celebration	ASD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	437,500.00	437,500.00	-	Training Expenses
50202010	Year-End Assessment	ASD	NO	NP-53.9 - Small Value Procurement	Nov-24	N/A	Dec-24	Dec-24	GoP	562,500.00	562,500.00	-	Training Expenses
50213070	Office Equipment, and Furniture and Fixtures	ASD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	577,810.00	577,810.00	-	Maintenance of General Plant
50299990	Chemicals, Sacks and STP Consumables	STF	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	GoP	3,534,407.00	3,534,407.00	-	Septage Collection, Treatment and Disposal Operation
50299990	Repairs and Maintenance of Sewer Systems	STF	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	GoP	350,000.00	350,000.00	-	Septage Collection, Treatment and Disposal Operation
10405-semi	Semi-Expendable Machinery and Equipment	OGM	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	2,221,300.00	2,221,300.00	-	For FY 2024
50213030	Spare Parts and Materials for Water Meter	PAMD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	10,000.00	10,000.00	-	For FY 2024
GRAND TOTAL										11,638,177.00			

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

TEODORO ALFAR 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. ALBERO
 Head of the Procuring Entity/
 Chairman of the Board of Directors