

METROPOLITAN NAGA WATER DISTRICT
FY 2024 - Supplemental Annual Procurement Plan-Non CSE (APP-Non CSE) No. 7
 As of September 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	
10605010	Submersible Pump & Motor	PD	NO	Competitive Bidding	Feb-24	Mar-24	Apr-24	Apr-24	GoP	4,868,900.00	-	4,868,900.00	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	1,771,400.00	-	1,771,400.00	Carried-Over Budget FY 2023
10605990	Materials for Electrical Equipment of Carolina IV PS	EED	NO	NP-53.9 - Small Value Procurement	Sep-24	N/A	Oct-24	Oct-24	GoP	28,600.00	-	28,600.00	CAPEX 2024
10605990	Hyponic Drive Geared Motor	STF	NO	NP-53.9 - Small Value Procurement	Oct-24	N/A	Nov-24	Nov-24	GoP	300,000.00	-	300,000.00	CAPEX 2024
10605010	Ultrasonic Flowmeter 6" (In-line Battery-Operated, SCADA Ready)	PD	NO	NP-53.9 - Small Value Procurement	Mar-24	N/A	Apr-24	Apr-24	GoP	307,130.00	-	307,130.00	CAPEX 2024
10605010	Technical and Scientific Equipment (TDS Meter)	PD	NO	NP-53.9 - Small Value Procurement	Aug-24	N/A	Sep-24	Sep-24	GoP	232,870.00	-	232,870.00	CAPEX 2024
50204020	Light, Power and Water Expenses	STF	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	1,122,597.00	1,122,597.00	-	Septage Collection, Treatment and Disposal Operation
50299990	Maintenance of General Plant	STF	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	1,948,080.00	1,948,080.00	-	Septage Collection, Treatment and Disposal Operation
50299990	Semi-Expendable Machinery and Equipment Expenses for STP	STF	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	712,000.00	712,000.00	-	Maintenance of General Plant - PPE
10605030	I.T. Equipment and Software	OGM	NO	NP-53.9 - Small Value Procurement	Feb-24	N/A	Mar-24	Mar-24	GoP	447,138.00	447,138.00	-	For FY 2024
10405-semi	Semi-Expendable Machinery and Equipment	OGM	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	1,873,800.00	1,873,800.00	-	For FY 2024
50213040-99	Spring Sources	PD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	191,155.00	191,155.00	-	Maintenance and Repairs of Water Resources
50203090	Fuel/Power, Oil and Lubricant for 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	5,990,000.00	5,990,000.00	-	For FY 2024
GRAND TOTAL										19,793,670.00			

Prepared by:

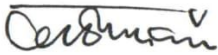
Reviewed by:


Noted by:

Certified Funds/Available/
Certified Appropriate Funds Available:

Recommending Approval:

Approved by:



MARK ANTHONY B. OLIVA
 BAC TWG Vice-Head


TERLAY ALTAIR A. TORMES
 BAC TWG Head


JON LOUIRA 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