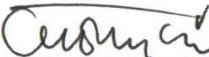


METROPOLITAN NAGA WATER DISTRICT
FY 2024 - Supplemental Annual Procurement Plan-Non CSE (APP-Non CSE) No. 3
As of April 30, 2024

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	
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	1,800,000.00	-	1,800,000.00	Carried-Over Budget FY 2023
10604990	3-Phase Powerline and Distribution Transformer for Almeda II PS	EED	NO	NP-53.9 - Small Value Procurement	Sep-24	N/A	Oct-24	Oct-24	GoP	1,100,000.00	-	1,100,000.00	Carried-Over Budget FY 2023
10604990	3-Phase Powerline and Distribution Transformer for Sta. Lucia II PS	EED	NO	NP-53.9 - Small Value Procurement	Sep-24	N/A	Oct-24	Oct-24	GoP	500,000.00	-	500,000.00	CAPEX 2024
10604990	3-Phase Powerline and Distribution Transformer for Pacol IV PS	EED	NO	NP-53.9 - Small Value Procurement	Nov-24	N/A	Dec-24	Dec-24	GoP	1,500,000.00	-	1,500,000.00	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	1,800,000.00	-	1,800,000.00	Sinking Fund FY 2023
10604990	Distribution Transformer for Carolina IV PS	EED	NO	NP-53.9 - Small Value Procurement	Mar-24	N/A	Apr-24	Apr-24	GoP	600,000.00	-	600,000.00	Carried-Over Budget FY 2023
50299990	Water Permits, Filing Fee, and Other Miscellaneous Fees for Carolina V PS	EED	NO	NP-53.9 - Small Value Procurement	Jan-24	N/A	Feb-24	Feb-24	GoP	35,000.00	-	35,000.00	For Realignment FY 2023
50299990	Water Permits, Filing Fee, and Other Miscellaneous Fees for Carolina VI PS	EED	NO	NP-53.9 - Small Value Procurement	Jan-24	N/A	Feb-24	Feb-24	GoP	35,000.00	-	35,000.00	For Realignment FY 2023
GRAND TOTAL										7,370,000.00			

Prepared by:


MARK ANTHONY B. OLIVA
BAC TWG Vice-Head

Reviewed by:


TERIVALTA A. TORMES
BAC DWG Head


Noted by:


JON LOUIE A. SANCHEZ
BAC Chairperson


Certified Funds/Available/
Certified Appropriate Funds Available:


CHRISTINA C. CRISOSTOMO
Department Manager A, FD

Recommending Approval:


FLORENCIO T. MONGOSO, JR.
General Manager A

Approved by:


GILBERT M. ALBERO
Head of the Procuring Entity/
Chairman of the Board of Directors