



METROPOLITAN NAGA WATER DISTRICT
FY 2024 - Supplemental Annual Procurement Plan-Non CSE (APP-Non CSE) No. 5
 As of July 31, 2024

Code (PAP)	Procurement Project	PNO/ 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	5,873,900.00	-	5,873,900.00	CAPEX 2024
50204020	Light and Power Expenses	PD	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	67,000,000.00	67,000,000.00	-	Pumping Stations Reservoirs and Spring Sources Operation
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	4,995,000.00	4,995,000.00	-	For FY 2024
GRAND TOTAL										77,868,900.00			

Prepared by: MARK ANTHONY B. OLIVA BAC TWG Vice-Head

Reviewed by: TEREKY ALTAIR A. TORMES BAC TWG 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 N. ALBERO Head of the Procuring Entity/
Chairman of the Board of Directors