

## METROPOLITAN NAGA WATER DISTRICT

### FY 2024 - Supplemental Annual Procurement Plan-Non CSE (APP-Non CSE) No. 1

As of February 29, 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	
10606010	Light Cargo Truck	ASD	NO	Competitive Bidding	May-24	Jun-24	Jul-24	Jul-24	GoP	2,100,000.00	-	2,100,000.00	CAPEX 2024
10606010	Truck (Double Cab with Dropside)	ASD	NO	Competitive Bidding	Jun-24	Jul-24	Jul-24	Aug-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	Jul-24	Aug-24	Sep-24	Sep-24	GoP	3,000,000.00	-	3,000,000.00	CAPEX 2024
10603040	Water Meters (For Ageing/Defective Units) 1/2" & 3/4"	PAMD	NO	Competitive Bidding	Feb-24	Mar-24	Apr-24	Apr-24	GoP	8,400,000.00	-	8,400,000.00	CAPEX 2024
10605030	Desktop Computer	OGM	NO	NP-53.5 Agency-to-Agency / Shopping	Feb-24	N/A	Mar-24	Mar-24	GoP	150,000.00	-	150,000.00	CAPEX 2024
10605030	Computer Set HD with Printer, UPS & Other Accessories	OGM	NO	NP-53.5 Agency-to-Agency / Shopping	Feb-24	N/A	Mar-24	Mar-24	GoP	720,000.00	-	720,000.00	CAPEX 2024
10605030	Laptop (High-End)	OGM	NO	NP-53.5 Agency-to-Agency / Shopping	Apr-24	N/A	May-24	May-24	GoP	140,000.00	-	140,000.00	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	100,000.00	-	100,000.00	CAPEX 2024
10605030	Laptop	OGM	NO	NP-53.5 Agency-to-Agency / Shopping	May-24	N/A	Jun-24	Jun-24	GoP	50,000.00	-	50,000.00	CAPEX 2024
10605030	Laptop HD	OGM	NO	NP-53.5 Agency-to-Agency / Shopping	May-24	N/A	Jun-24	Jun-24	GoP	100,000.00	-	100,000.00	CAPEX 2024
10606010	Motorcycle (for CSD)	ASD	NO	NP-53.9 - Small Value Procurement	Jun-24	N/A	Jul-24	Jul-24	GoP	160,000.00	-	160,000.00	CAPEX 2024
10606010	Motorcycle (for PAMD)	ASD	NO	NP-53.9 - Small Value Procurement	Jun-24	N/A	Jul-24	Jul-24	GoP	120,000.00	-	120,000.00	CAPEX 2024
10606010	Motorcycle (for PD)	ASD	NO	NP-53.9 - Small Value Procurement	Jun-24	N/A	Jul-24	Jul-24	GoP	160,000.00	-	160,000.00	CAPEX 2024
10606010	Single Motorcycle	STF	NO	NP-53.9 - Small Value Procurement	Jun-24	N/A	Jul-24	Jul-24	GoP	75,000.00	-	75,000.00	CAPEX 2024
50203010	Office Supplies, Other Expenses, Medicines, and Other Medical Supplies	GENERAL FUND	NO	NP-53.5 Agency-to-Agency / Shopping	Monthly	N/A	Monthly	As Needed	GoP	3,767,990.00	3,767,990.00	-	For FY 2024
50203010	Housekeeping / Cleaning Supplies	STF	NO	NP-53.5 Agency-to-Agency / Shopping	Monthly	N/A	Monthly	As Needed	GoP	50,000.00	50,000.00	-	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	64,660.00	64,660.00	-	For FY 2024
50203010	Housekeeping Supplies and Materials	ASD	NO	NP-53.5 Agency-to-Agency / Shopping	Monthly	N/A	Monthly	Monthly	GoP	114,580.00	114,580.00	-	For FY 2024
50299990	Customer Advisory Services	CSD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	250,000.00	250,000.00	-	For FY 2024
50213050-01	Pumping Equipment	PD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	3,896,758.00	3,896,758.00	-	Maintenance and Repairs of Water Resources
50213040-99	Pumping Stations	PD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	892,552.00	892,552.00	-	Maintenance and Repairs of Water Resources
<b>GRAND TOTAL</b>										<b>26,811,540.00</b>			

Prepared by:	Reviewed by:	Noted by:	Certified Funds/Available/ Certified Appropriate Funds Available:	Recommending Approval:	Approved by:
 <b>MARK ANTHONY B. OLIVA</b> BAC TWG Vice-Head	 <b>TEREY ALTAIR A. TORMES</b> BAC TWG Head	 <b>JON LOUIE A. SANCHEZ</b> BAC Chairperson	 <b>CHRISTINA C. CRISOSTOMO</b> Department Manager A, FD	 <b>FLORENCIO T. MONGOSO, JR.</b> General Manager A	 <b>GILBERT N. ALBERO</b> Head of the Procuring Entity/ Chairman of the Board of Directors