

METROPOLITAN NAGA WATER DISTRICT FY 2024 - Supplemental Annual Procurement Plan-Non CSE (APP-Non CSE) No. 4

As of May 31, 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 | Pump, Electrical Equipment, Discharge Line and Electromechanical Equipment for Almeda II PS | EED | NO | Competitive Bidding | May-24 | Jun-24 | Jun-24 | Jul-24 | GoP | 2,425,000.00 | - | 2,425,000.00 | Carried-Over Budget FY 2023 |
| 10601010 | Lot Appraisal for Panicason II PS | EED | NO | NP-53.9 - Small Value Procurement | May-24 | N/A | Jun-24 | Jun-24 | GoP | 15,000.00 | - | 15,000.00 | Carried-Over Budget FY 2023 |
| 10603040 | Installation of Transmission Line in Almeda II PS 100mmØ (Materials Only) | EED | NO | NP-53.9 - Small Value Procurement | May-24 | N/A | Jun-24 | Jun-24 | GoP | 60,000.00 | - | 60,000.00 | Carried-Over Budget FY 2023 |
| 10605030 | NAS (Synology RackStation® RS422+) | OGM | NO | NP-53.9 - Small Value Procurement | Feb-24 | N/A | Mar-24 | Mar-24 | GoP | 550,000.00 | - | 550,000.00 | CAPEX 2024 |
| 10605030 | System Unit CCTV Server | OGM | NO | NP-53.9 - Small Value Procurement | Feb-24 | N/A | Mar-24 | Mar-24 | GoP | - | - | - | 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 | 950,000.00 | - | 950,000.00 | CAPEX 2024 |
| 10605030 | PV with Charge Controller | OGM | NO | NP-53.9 - Small Value Procurement | Jun-24 | N/A | Jul-24 | Jul-24 | GoP | 200,000.00 | - | 200,000.00 | CAPEX 2024 |
| 10605030 | I.T. Equipment and Software | OGM | NO | NP-53.9 - Small Value Procurement | Feb-24 | N/A | Mar-24 | Mar-24 | GoP | 99,638.00 | 99,638.00 | - | 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 | 2,121,300.00 | 2,121,300.00 | - | For FY 2024 |
| 10405-semi | Repairs and Maintenance - Semi-Expendable Machinery and Equipment | OGM | NO | NP-53.9 - Small Value Procurement | As Needed | N/A | As Needed | As Needed | GoP | 487,800.00 | 487,800.00 | - | For FY 2024 |
| GRAND TOTAL | | | | | | | | | | 6,908,738.00 | | | |

Prepared by:

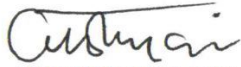
Reviewed by:

Noted by:

Certified Funds/Available/
Certified Appropriate Funds Available:

Recommending Approval:

Approved by:

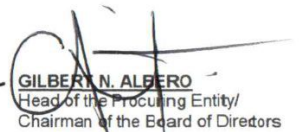

MARK ANTHONY B. OLIVA
BAC TWG Vice-Head


TEEJAY ALTAIR A. TORMES
BAC TWG Head


JON LOUIE S. 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