

In reply, please refer to  
Tel. Nos. (2) 920-5521 to 60  
FAX No. (2) 921-2887  
Tele. No. (722) 27947 MWSS PH



Republika ng Pilipinas  
**PANGASIWAAN NG TUBIG AT ALKANTARYALYA SA METRO MANILA**  
Metropolitan Waterworks and Sewerage System  
Katipunan Road, Balara, Quezon City 1105, Philippines

**MEMORANDUM**

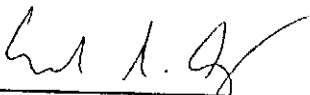
FOR : **DIOSDADO JOSE M. ALLADO**  
Administrator, MWSS

SUBJECT : Updated 2009 APP

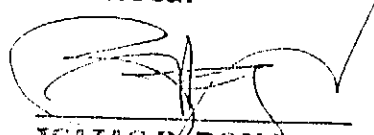
DATE : January 22, 2009

Attached for your approval is the amended 2009 MWSS Annual Procurement Plan (APP). The amendment is on the inclusion of Flow Meters (new and/or replacement of defective ones) for use of Raw Water Accounts, in the APP. The condition of the Flow Meter could spell whether or not we lose or gain thousands or millions of pesos in income derived from these raw water accounts.

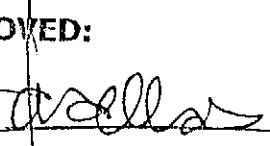
**Prepared by:**


  
**RONALD S. ABRIGO**  
Chairman, BAC Secretariat

**Endorsed:**

  
**ISATAG D. BONGAR**  
Head, BAC Secretariat

**APPROVED:**

  
**DIOSDADO JOSE M. ALLADO**  
Administrator, MWSS





Republic of the Philippines  
**Metropolitan Waterworks and Sewerage System**  
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Excerpts from the Minutes of the Twenty Fourth Regular Meeting of the Board held on 19 December 2008:

"Resolution No. 2008-281

"RESOLVED, as it is hereby resolved, to APPROVE the Annual Procurement Plan (APP) for (a) Capital Expenditures and Asset Acquisition, and (b) Operating Expenditures of the Corporate Office (CO), copy attached as Annex 'A'."

\* \* \*

I, the undersigned, hereby certify that the foregoing is a true copy of the resolution adopted by the Board of Trustees of the Metropolitan Waterworks and Sewerage System, and spread in the minutes of a duly constituted meeting of said Board held on 19 December 2008 and confirmed on January 8, 2009.

*Ma. Lourdes R. Naz*  
MA. LOURDES R. NAZ  
Board Secretary VI

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM  
2009 ANNUAL PROCUREMENT PLAN FOR OPERATING EXPENSES

DEPARTMENT	ACCOUNT	TOTAL PROPOSED BUDGET	MODE OF PROCUREMENT
GENERAL SERVICES DIVISION	Communication Expenses (Office-Wide)	2,659,800.00	
HUMAN RESOURCE and RMD	Directors & Officers Liability Insurance	1,000,000.00	Alternative Mode
HUMAN RESOURCE and RMD	Health Maintenance - Directors & Officers Liability Insurance	1,000,000.00	Alternative Mode
HUMAN RESOURCE and RMD	Health Maintenance - Group Term Insurance	400,000.00	Alternative Mode
HUMAN RESOURCE and RMD	Health Maintenance - Health Maintenance (HMO)	5,000,000.00	Alternative Mode
HUMAN RESOURCE and RMD	Health Maintenance - Medical Supplies/Medicines	200,000.00	
GENERAL SERVICES DIVISION	Janitorial Services (Office-Wide)	3,600,000.00	Public Bidding
OFFICE of the SDA	Newspaper	30,000.00	
BOARD SECRETARIAT OFFICE	Office Supplies	145,211.73	DBM Procurement Service
BOARD SECRETARIAT OFFICE	Office Supplies	75,575.16	Alternative Mode
CORPLAN DEPARTMENT	Office Supplies	161,461.67	DBM Procurement Service
DA ADMIN. & SUPPORT SVCS.	Office Supplies	13,088.28	DBM Procurement Service
DA ADMIN. & SUPPORT SVCS.	Office Supplies	19,596.72	Alternative Mode
ENGINEERING and PMD	Office Supplies	310,354.48	DSM Procurement Service
ENGINEERING and PMD	Office Supplies	35,213.00	Alternative Mode
FINANCE DEPARTMENT	Office Supplies	242,998.84	DBM Procurement Service
FINANCE DEPARTMENT	Office Supplies	1,418,575.85	Alternative Mode
GENERAL SERVICES DIVISION	Office Supplies	117,516.84	DBM Procurement Service

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM  
2009 ANNUAL PROCUREMENT PLAN FOR OPERATING EXPENSES

DEPARTMENT	ACCOUNT	TOTAL PROPOSED BUDGET	MODE OF PROCUREMENT
GENERAL SERVICES DIVISION	Office Supplies	745,546.14	Alternative Mode
HUMAN RESOURCE and RMD	Office Supplies	77,566.12	DBM Procurement Service
HUMAN RESOURCE and RMD	Office Supplies	306,042.24	Alternative Mode
INTERNAL AUDIT DEPARTMENT	Office Supplies	127,903.72	DBM Procurement Service
LEGAL SERVICES DEPARTMENT	Office Supplies	146,975.05	DBM Procurement Service
LEGAL SERVICES DEPARTMENT	Office Supplies	69,829.36	Alternative Mode
OFFICE of the ADMINISTRATOR	Office Supplies	228,967.81	DBM Procurement Service
OFFICE of the SDA	Office Supplies	263,636.60	DBM Procurement Service
PROPERTY MANAGEMENT DEPARTMENT	Office Supplies	148,213.73	DBM Procurement Service
GENERAL SERVICES DIVISION	Postal Expenses	20,000.00	
GENERAL SERVICES DIVISION	Rentals (Office-Wide) - Photocopy Machine	600,000.00	
GENERAL SERVICES DIVISION	Repair & Maintenance (Office-Wide) - Air Conditioning & AHU	2,000,000.00	
GENERAL SERVICES DIVISION	Repair & Maintenance (Office-Wide) - Machine Room	720,000.00	
GENERAL SERVICES DIVISION	Repair & Maintenance (Office-Wide) - Minor Building & Facilities	720,000.00	
GENERAL SERVICES DIVISION	Repair & Maintenance (Office-Wide) - Renovation of La Mesa Guest House Rest Rooms	250,000.00	
HUMAN RESOURCE and RMD	Repair and Maintenance - Biometrics	25,000.00	Alternative Mode
CORPLAN DEPARTMENT	Repair and Maintenance - Communication Equipment	5,000.00	Alternative Mode
OFFICE of the ADMINISTRATOR	Repair and Maintenance - Communication Equipment	10,000.00	Alternative Mode

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM  
2009 ANNUAL PROCUREMENT PLAN FOR OPERATING EXPENSES

DEPARTMENT	ACCOUNT	TOTAL PROPOSED BUDGET	MODE OF PROCUREMENT
DA ADMIN. & SUPPORT SVCS.	Repair and Maintenance - Computer & Printer	20,000.00	Alternative Mode
HUMAN RESOURCE and RMD	Repair and Maintenance - Computer & Printer	100,000.00	
CORPLAN DEPARTMENT	Repair and Maintenance - Machineries & Equipment	20,000.00	Alternative Mode
ENGINEERING and PMD	Repair and Maintenance - Machineries & Equipment	20,000.00	Alternative Mode
OFFICE of the ADMINISTRATOR	Repair and Maintenance - Machineries & Equipment	50,000.00	Alternative Mode
OFFICE of the SDA	Repair and Maintenance - Machineries & Equipment	30,000.00	Alternative Mode
DA ADMIN. & SUPPORT SVCS.	Repair and Maintenance - Motor Vehicle	75,000.00	Alternative Mode
BOARD SECRETARIAT OFFICE	Repair and Maintenance - Motor Vehicle	160,000.00	Alternative Mode
CORPLAN DEPARTMENT	Repair and Maintenance - Motor Vehicle	349,600.00	Alternative Mode
ENGINEERING and PMD	Repair and Maintenance - Motor Vehicle	250,000.00	Alternative Mode
LEGAL SERVICES DEPARTMENT	Repair and Maintenance - Motor Vehicle	160,000.00	Alternative Mode
OFFICE of the ADMINISTRATOR	Repair and Maintenance - Motor Vehicle	268,000.00	Alternative Mode
OFFICE of the SDA	Repair and Maintenance - Motor Vehicle	250,000.00	Alternative Mode
GENERAL SERVICES DIVISION	Repair and Maintenance (Office-Wide) - Motor Vehicle	6,867,000.00	
GENERAL SERVICES DIVISION	Repair and Maintenance (Office-Wide) - Power and Illumination	16,164,000.00	
GENERAL SERVICES DIVISION	Repair and Maintenance (Office-Wide) - Water Consumption	2,040,000.00	
ENGINEERING and PMD	Reproduction & Photocopy - Plan Reproduction	8,000.00	Alternative Mode
GENERAL SERVICES DIVISION	Security Services (Office-Wide)	22,176,000.00	Public Bidding

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM  
 2009 ANNUAL PROCUREMENT PLAN FOR OPERATING EXPENSES

DEPARTMENT	ACCOUNT	TOTAL PROPOSED BUDGET	MODE OF PROCUREMENT
CORPLAN DEPARTMENT	Training and Seminar	255,000.00	
ENGINEERING and PMD	Training and Seminar	200,000.00	
OFFICE of the ADMINISTRATOR	Training and Seminar	120,000.00	
OFFICE of the SDA	Training and Seminar	300,000.00	
HUMAN RESOURCE and RMD	Training and Seminar (Office-Wide)	6,900,000.00	
	TOTAL	79,906,673.33	

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM  
 CAPITAL EXPENDITURE and ASSET ACQUISITION  
 2009 ANNUAL PROCUREMENT PLAN

Ref. No.	DEPARTMENT	CAPITAL EXPENDITURE (CE) and ASSET ACQUISITION (AA) ACCOUNTS	GENERIC NAME / INDICATE "INFRA" IF INFRASTRUCTURE ITEM	SPECIFICATION / DESCRIPTION OF INFRA ITEM	PROVISION PER UNIT	QTY	UNIT	TOTAL PROPOSED BUDGET	SCHEDULE OF MILESTONE ACTIVITIES				MODE OF PROCUREMENT / FUNDING SOURCE
									1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
1	ENGINEERING and PMD	CE-1300 MLD Treated Bulk Water Supply Project	Infra	Design and Construction	5,600,000,000.00			5,600,000,000.00		July			Public-Private Joint Venture Arrangement/ JV Funding
2	ENGINEERING and PMD	CE-1 Angat Water Utilization and Aqueduct Improvement Project (AWJAIP) - Phase 1 (350 MLD)	Infra	Construction	5,760,000,000.00			5,760,000,000.00		July			Over Loan
3	ENGINEERING and PMD	CE-1 Angat Water Utilization and Aqueduct Improvement Project (AWJAIP) - Phase 2 (350 MLD)	Infra	Consulting Services for Construction Supervision	145,000,000.00			145,000,000.00		July			MWSS COE
4	CORPLAN DEPARTMENT	AA- Books	Books	Library books and Materials	25,000.00			25,000.00					Alternative Mode
5	ENGINEERING and PMD	AA- Books	Books	Map (Metro Manila Atlas)	20,000.00	1		20,000.00	1				Alternative Mode
6	ENGINEERING and PMD	AA- Books	Books	Equipment Guidebook by ACEL (22 & 23 ed)	3,000.00	2		6,000.00	1				Alternative Mode
7	ENGINEERING and PMD	AA- Books	Books	Contour Maps (NAMRIA)	120.00	60		6,600.00	20	20	20	20	Alternative Mode
8	LEGAL SERVICES DEPARTMENT	AA- Books	Books	SCRA	50,000.00	1		50,000.00	1				Alternative Mode
9	OFFICE of the ADMINISTRATOR	AA- Books	Books	Library Books and Materials	25,000.00			25,000.00					Alternative Mode
10	ENGINEERING and PMD	CE-1 Bulacan Treated Bulk Water Supply Project (230 MLD)	Infra	Consulting Services for the Feasibility Study and Preparation of General Design	16,000,000.00			16,000,000.00		May			MWSS COE
11	BOARD SECRETARIAT OFFICE	CE- Furniture & Fixture	Cabinet	Cabinet	6,000.00	7		56,000.00	2	2	2	1	Alternative Mode
12	BOARD SECRETARIAT OFFICE	CE- Furniture & Fixture	Cabinet	Cabinet	6,000.00	7		56,000.00	2	2	2	1	
13	LEGAL SERVICES DEPARTMENT	CE- Furniture & Fixture	Cabinet	Cabinet	6,000.00	7		56,000.00	2	2	2	1	Alternative Mode
14	CORPLAN DEPARTMENT	CE- IT Equipment & Software	Software	Anti-virus Software (bundled for 10 PCs)	40,000.00	1		40,000.00	1				Alternative Mode
15	CORPLAN DEPARTMENT	CE- IT Equipment & Software	Software	Office Applications	30,000.00	1		30,000.00					Alternative Mode
16	CORPLAN DEPARTMENT	CE- IT Equipment & Software	Software	Operating System	25,000.00	1		25,000.00					Alternative Mode
17	ENGINEERING and PMD	CE- IT Equipment & Software	Software	Anti-virus	30,000.00	1		30,000.00	1				Alternative Mode
18	FINANCE DEPARTMENT	CE- IT Equipment & Software	Software	Sophos Anti-virus Subscription Upgrading	55,000.00	1		55,000.00		1			Alternative Mode
19	FINANCE DEPARTMENT	CE- IT Equipment & Software	Software	Computer Firewall Software and accessories	100,000.00	1		100,000.00		1			Alternative Mode
20	HUMAN RESOURCE and RMD	CE- IT Equipment & Software	Software	Sophos Antivirus	55,000.00	1		55,000.00		1			Alternative Mode
21	INTERNAL AUDIT DEPARTMENT	CE- IT Equipment & Software	Software	2009 Norton Internet Security	4,400.00	2		8,800.00		2			
22	PROPERTY MANAGEMENT DEPARTMENT	CE- IT Equipment & Software	Software	Anti-virus	3,000.00	3		9,000.00	2		1		Alternative Mode
23	PROPERTY MANAGEMENT DEPARTMENT	CE- IT Equipment & Software	Software	MS Office	6,000.00	1		6,000.00	1				Alternative Mode
24	BOARD SECRETARIAT OFFICE	CE- IT Equipment & Software	Personal Computer	Desktop	50,000.00	2	unit	100,000.00	2				Alternative Mode
25	BOARD SECRETARIAT OFFICE	CE- IT Equipment & Software	Personal Computer	Laptop	70,000.00	2	unit	140,000.00	2				Alternative Mode
26	BOARD SECRETARIAT OFFICE	CE- IT Equipment & Software	Printer	Printer	8,000.00	2	unit	16,000.00	1	1			Alternative Mode
27	BOARD SECRETARIAT OFFICE	CE- IT Equipment & Software	Personal Computer	Desktop	50,000.00	2	unit	100,000.00	2				
28	BOARD SECRETARIAT OFFICE	CE- IT Equipment & Software	Personal Computer	Laptop	70,000.00	2	unit	140,000.00	2				

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM  
 CAPITAL EXPENDITURE and ASSET ACQUISITION  
 2009 ANNUAL PROCUREMENT PLAN

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									1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		
29	BOARD SECRETARIAT OFFICE	CE-IT Equipment & Software	Printer	Printer	8,000.00	1		8,000.00	1					
30	CORPLAN DEPARTMENT	CE-IT Equipment & Software	Personal Computer	Desktop	60,000.00	5		300,000.00	3					Alternative Mode
31	CORPLAN DEPARTMENT	CE-IT Equipment & Software	Personal Computer	Laptop	80,000.00	1		80,000.00	1					Alternative Mode
32	CORPLAN DEPARTMENT	CE-IT Equipment & Software	Printer	Printer 3 in 1 (printer, copier, scanner)	10,000.00	1		10,000.00	1					Alternative Mode
33	CORPLAN DEPARTMENT	CE-IT Equipment & Software	Printer	Network Printer	20,000.00	1		20,000.00	1					Alternative Mode
34	CORPLAN DEPARTMENT	CE-IT Equipment & Software	Hardware	GISP E.O. 265 - Access Switch	100,000.00	5		500,000.00						Public Bidding
35	CORPLAN DEPARTMENT	CE-IT Equipment & Software	Hardware	GISP E.O. 265 - Cabinet Enclosure (PDU, UPS, 2 Chasses)	212,000.00	1		212,000.00						Public Bidding
35	CORPLAN DEPARTMENT	CE-IT Equipment & Software	Hardware	GISP E.O. 265 - Distribution Switch	533,333.33	3		1,600,000.00						Public Bidding
37	CORPLAN DEPARTMENT	CE-IT Equipment & Software	Software	GISP E.O. 265 - Firewall	1,000,000.00	1		1,000,000.00						Public Bidding
38	CORPLAN DEPARTMENT	CE-IT Equipment & Software	Hardware	GISP E.O. 265 - Structured Cabang (200 nodes)	10,000.00	200	nodes	2,000,000.00						Public Bidding
36	CORPLAN DEPARTMENT	CE-IT Equipment & Software	Hardware	GISP E.O. 265 - UPS	300,000.00	1		300,000.00						Public Bidding
40	CORPLAN DEPARTMENT	CE-IT Equipment & Software	Hardware	GISP E.O. 265 - Wireless Access Points	15,833.33	3		47,500.00						Public Bidding
41	CORPLAN DEPARTMENT	CE-IT Equipment & Software	Hardware	GISP E.O. 265 - Wireless LAN Controller Appliance	70,000.00	1		70,000.00						Public Bidding
42	DA ADMIN. & SUPPORT SVCS.	CE-IT Equipment & Software	Personal Computer	Desktop	54,000.00	1		54,000.00	1					Alternative Mode
43	DA ADMIN. & SUPPORT SVCS.	CE-IT Equipment & Software	Printer	Printer	7,000.00	1		7,000.00	1					Alternative Mode
44	ENGINEERING and PMD	CE-IT Equipment & Software	Personal Computer	Desktop	50,000.00	3		150,000.00	1	2				Alternative Mode
45	ENGINEERING and PMD	CE-IT Equipment & Software	Data Storage	External Hard Drive 320GB	10,000.00	1		10,000.00			1			Alternative Mode
46	ENGINEERING and PMD	CE-IT Equipment & Software	Data Storage	Flash Drive	3,000.00	12		36,000.00	3	3	3	3		Alternative Mode
47	ENGINEERING and PMD	CE-IT Equipment & Software	Personal Computer	Laptop	70,000.00	2		140,000.00		1		1		Alternative Mode
48	ENGINEERING and PMD	CE-IT Equipment & Software	Printer	Printer	5,500.00	3		16,500.00		3				Alternative Mode
49	ENGINEERING and PMD	CE-IT Equipment & Software	Scanner	Scanner	18,000.00	1		18,000.00	1					Alternative Mode
50	ENGINEERING and PMD	CE-IT Equipment & Software	Wireless LAN Adapter	Wireless LAN Adapter	2,000.00	5		10,000.00	5					Alternative Mode
51	ENGINEERING and PMD	CE-IT Equipment & Software	Wireless Router	Wireless Router	10,000.00	1		10,000.00	1					Alternative Mode
52	FINANCE DEPARTMENT	CE-IT Equipment & Software	Hardware	CPU	30,000.00	1		30,000.00	1					Alternative Mode
53	FINANCE DEPARTMENT	CE-IT Equipment & Software	Personal Computer	Desktop	60,000.00	6		360,000.00		3	3			Alternative Mode
54	FINANCE DEPARTMENT	CE-IT Equipment & Software	Personal Computer	HP Mini-Notebook (via C7 - M ULV Processor, 1.80 GHz, 128KB L2 cache 800 MHz FSB	38,445.00	1		38,445.00	1					Alternative Mode
55	FINANCE DEPARTMENT	CE-IT Equipment & Software	Keyboard Holder	Keyboard Holder	3,300.00	8		26,400.00	2	2	2	2		Alternative Mode
56	FINANCE DEPARTMENT	CE-IT Equipment & Software	Printer	Line Printer-Heavy Duty	200,000.00	1		200,000.00	1					Alternative Mode
57	FINANCE DEPARTMENT	CE-IT Equipment & Software	Printer	Printer	3,300.00	2		6,600.00	2					Alternative Mode

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM  
CAPITAL EXPENDITURE and ASSET ACQUISITION  
2009 ANNUAL PROCUREMENT PLAN

Ref. No.	DEPARTMENT	CAPITAL EXPENDITURE (CE) and ASSET ACQUISITION (AA) ACCOUNTS	GENERIC NAME / INDICATE INFRA* IF INFRASTRUCTURE ITEM	SPECIFICATION / DESCRIPTION OF INFRA ITEM	PROVISION PER UNIT	QTY	UNIT	TOTAL PROPOSED BUDGET	SCHEDULE OF MILESTONE ACTIVITIES				MODE OF PROCUREMENT / FUNDING SOURCE
									1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
58	FINANCE DEPARTMENT	CE-IT Equipment & Software	Data Storage	Hardy Drive 300GB	7,147.50	2		14,295.00	1			1	Alternative Mode
59	FINANCE DEPARTMENT	CE-IT Equipment & Software	USB Adapter	USB Adapter N-series	4,000.00	5		20,000.00	2		3		Alternative Mode
60	FINANCE DEPARTMENT	CE-IT Equipment & Software	Wireless Router	Wireless Router N-series	6,000.00	1		6,000.00	1				Alternative Mode
61	HUMAN RESOURCE and RMD	CE-IT Equipment & Software	Personal Computer	Desktop	64,000.00	4		216,000.00	4				Alternative Mode
62	HUMAN RESOURCE and RMD	CE-IT Equipment & Software	Personal Computer	Laptop	65,000.00	2		130,000.00	2				Alternative Mode
63	LEGAL SERVICES DEPARTMENT	CE-IT Equipment & Software	Personal Computer	Desktop	50,000.00	8		400,000.00	2	2	2	2	Alternative Mode
64	LEGAL SERVICES DEPARTMENT	CE-IT Equipment & Software	Personal Computer	Laptop	70,000.00	4		280,000.00	1	1	1	1	Alternative Mode
65	LEGAL SERVICES DEPARTMENT	CE-IT Equipment & Software	Printer	Printer	8,000.00	4		32,000.00	1	1	1	1	Alternative Mode
66	PROPERTY MANAGEMENT DEPARTMENT	CE-IT Equipment & Software	Personal Computer	Desktop	30,000.00	3		90,000.00	2		1		Alternative Mode
67	PROPERTY MANAGEMENT DEPARTMENT	CE-IT Equipment & Software	Personal Computer	Laptop	45,000.00	2		90,000.00	1		1		Alternative Mode
68	PROPERTY MANAGEMENT DEPARTMENT	CE-IT Equipment & Software	Printer	Printer	13,000.00	3		39,000.00	1	2			Alternative Mode
69	PROPERTY MANAGEMENT DEPARTMENT	CE-IT Equipment & Software	Scanner	Scanner	4,000.00	1		4,000.00		1			Alternative Mode
70	PROPERTY MANAGEMENT DEPARTMENT	CE-IT Equipment & Software	UPS	Uninterruptible Power Supply / Smart	1,341.68	6		8,049.68			6		IBM Procurement Service
71	OFFICE of the ADMINISTRATOR	CE-IT Equipment & Software	Personal Computer	Desktop	60,000.00	3		180,000.00					Alternative Mode
72	OFFICE of the ADMINISTRATOR	CE-IT Equipment & Software	Personal Computer	Laptop	60,000.00	2		120,000.00					Alternative Mode
73	OFFICE of the ADMINISTRATOR	CE-IT Equipment & Software	Printer	Printer	10,000.00	3		30,000.00					Alternative Mode
74	OFFICE of the ADMINISTRATOR	CE-IT Equipment & Software	Uninterruptible Power Supply	Uninterruptible Power Supply	10,000.00	3		30,000.00					Alternative Mode
75	OFFICE of the ADMINISTRATOR	CE-IT Equipment & Software	Software	Operating System	25,000.00	1		25,000.00					
76	OFFICE of the ADMINISTRATOR	CE-IT Equipment & Software	Software	Office Applications	30,000.00	1		30,000.00					
77	OFFICE of the ADMINISTRATOR	CE-IT Equipment & Software	Software	Anti-virus Software (Bundled for 10 PCs)	16,000.00	1		16,000.00					
78	ENGINEERING and PMD	CE- Laiban Dam Project (1,900 MLD)	Infra	Construction	48,000,000,000.00			48,000,000,000.00				Nov	Public-Private Joint Venture Arrangement/ JV Funding
78	ENGINEERING and PMD	CE- Office Equipment	Digital Camera	Digital Camera	20,000.00	2		40,000.00		1	1		Alternative Mode
80	ENGINEERING and PMD	CE- Office Equipment	Recorder	Digital IC Recorder	12,000.00	1		12,000.00	1				Alternative Mode
81	ENGINEERING and PMD	CE- Office Equipment	Flash Lights	Flash Lights	450.00	15		6,750.00		15			Alternative Mode
82	ENGINEERING and PMD	CE- Office Equipment	Goggles	Goggles	450.00	15		6,750.00		15			Alternative Mode
83	ENGINEERING and PMD	CE- Office Equipment	Helmet	Helmet	250.00	15		3,750.00		15			Alternative Mode
84	ENGINEERING and PMD	CE- Office Equipment	Life Vest	Life Vest	800.00	15		12,000.00		15			Alternative Mode
85	ENGINEERING and PMD	CE- Office Equipment	Projector	Projector	185,000.00	1		185,000.00	1				Alternative Mode
86	ENGINEERING and PMD	CE- Office Equipment	Projector	Projector Screen	4,000.00	1		4,000.00	1				Alternative Mode

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 2009 ANNUAL PROCUREMENT PLAN

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									1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
87	ENGINEERING and PMD	CE-Office Equipment	Rain Coat	Rain Coat	400.00	15		6,000.00		15			Alternative Mode
88	ENGINEERING and PMD	CE-Office Equipment	Safety Boots	Safety Boots	1,500.00	15		22,500.00		15			Alternative Mode
89	ENGINEERING and PMD	CE-Office Equipment	Video Camera	Video Camera	35,000.00	1		35,000.00		1			Alternative Mode
90	FINANCE DEPARTMENT	CE-Office Equipment	Fax Machine	Fax Machine	7,000.00	1		7,000.00		1			Alternative Mode
91	FINANCE DEPARTMENT	CE-Office Equipment	Heavy Duty Cutter	Heavy Duty Cutter	3,000.00	1		3,000.00		1			Alternative Mode
92	FINANCE DEPARTMENT	CE-Office Equipment	PVC Ring Binder	PVC Ring Binder	15,000.00	1		15,000.00	1				Alternative Mode
93	FINANCE DEPARTMENT	CE-Office Equipment	Iron Cleanse Cells	Iron Cleanse Cells	34,000.00	2		68,000.00			1		Alternative Mode
94	HUMAN RESOURCE and RMD	CE-Office Equipment	Camera, TV, Magic Sng	Camera, TV, Magic Sng	150,000.00	1		150,000.00					Alternative Mode
95	HUMAN RESOURCE and RMD	CE-Office Equipment	Cutter (Heavy Duty)	Cutter (heavy Duty)	3,000.00	1		3,000.00		1			Alternative Mode
96	HUMAN RESOURCE and RMD	CE-Office Equipment	Fax Machine	Fax Machine	20,000.00	1		20,000.00		1			Alternative Mode
97	HUMAN RESOURCE and RMD	CE-Office Equipment	Ring Binder	Ring Binder	12,000.00	1		12,000.00		1			Alternative Mode
98	HUMAN RESOURCE and RMD	CE-Office Equipment	Keyboard Holder	Keyboard Holder	3,000.00	8		24,000.00	2	2	2	2	Alternative Mode
99	HUMAN RESOURCE and RMD	CE-Office Equipment	Projector	Projector w/ complete accessories, i.e. laptop	250,000.00	1		250,000.00		1			Alternative Mode
100	INTERNAL AUDIT DEPARTMENT	CE-Office Equipment	Calculator	Calculator 16 digits	1,100.00	1		1,100.00	1				
101	LEGAL SERVICES DEPARTMENT	CE-Office Equipment	Projector	LCD Projector	60,000.00	1		60,000.00	1				Alternative Mode
102	PROPERTY MANAGEMENT DEPARTMENT	CE-Office Equipment	Binding Machine	Binding Machine	5,000.00	1		5,000.00	1				Alternative Mode
103	PROPERTY MANAGEMENT DEPARTMENT	CE-Office Equipment	Digital Camera	Digital Camera	8,000.00	1		8,000.00	1				Alternative Mode
104	PROPERTY MANAGEMENT DEPARTMENT	CE-Office Equipment	Pallet Truck	Pallet Truck	16,000.00	1		16,000.00		1			Alternative Mode
105	PROPERTY MANAGEMENT DEPARTMENT	CE-Office Equipment	Platform Hand Truck	Platform Hand Truck	5,000.00	1		5,000.00	1				Alternative Mode
108	PROPERTY MANAGEMENT DEPARTMENT	CE-Office Equipment	Projector	Projector	30,000.00	1		30,000.00	1				Alternative Mode
107	PROPERTY MANAGEMENT DEPARTMENT	CE-Office Equipment	Refrigerator	Refrigerator	8,000.00	1		8,000.00	1				Alternative Mode
108	PROPERTY MANAGEMENT DEPARTMENT	CE-Office Equipment	Cell phone	Cell phone	12,000.00	3		36,000.00	1	2			Alternative Mode
109	PROPERTY MANAGEMENT DEPARTMENT	CE-Office Equipment	Fax Machine	Facsimile Transceiver/ Brother 236S	4,459.55	1		4,459.55	1				DBM Procurement Service
110	PROPERTY MANAGEMENT DEPARTMENT	CE-Office Equipment	Binding Machine	Punching/Binding Machine Nibo BM-C24D	12,383.55	1		12,383.55	1				DBM Procurement Service
111	OFFICE of the ADMINISTRATOR	CE-Repair & Maintenance	Intra	Refurbishing of Conference Room	212,000.00			212,000.00					
112	OFFICE of the ADMINISTRATOR	CE-Repair & Maintenance	Intra	Refurbishing of Visitor Lounge	380,000.00			380,000.00					
113	GENERAL SERVICES DIVISION	CE-Repair & Maintenance (Office-Wide)	Intra	Elevator	6,500,000.00			6,500,000.00					Public Bidding

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM  
 CAPITAL EXPENDITURE and ASSET ACQUISITION  
 2009 ANNUAL PROCUREMENT PLAN

Ref. No	DEPARTMENT	CAPITAL EXPENDITURE (CE) and ASSET ACQUISITION (AA) ACCOUNTS	GENERIC NAME / INDICATE "INFRA" IF INFRASTRUCTURE ITEM	SPECIFICATION / DESCRIPTION OF INFRA ITEM	PROVISION PER UNIT	QTY	UNIT	TOTAL PROPOSED BUDGET	SCHEDULE OF MILESTONE ACTIVITIES				MODE OF PROCUREMENT / FUNDING SOURCE
									1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
114	GENERAL SERVICES DIVISION	CE- (Repair & Maintenance (Office-Work))	Infra	Water Proofing of Engg. & Main Bldg. Roofdeck	8,000,000.00			8,000,000.00					Public Bidding
115	ENGINEERING and PMD	CE- (Repair & Maintenance (raw water accounts))	Infra	Flow Meter (new and replacement of defective meters of raw water accounts); Notes: 1) Meter sizes vary according to raw water requirements of account, 2) Purchase depends on need to replace existing meter w/c has become defective or emergence of new account				2,000,000.00					Public Bidding or shopping
116	ENGINEERING and PMD	CE- (Sumag River Diversion Project (186 MLD))	Infra	Construction	380,000,000.00			380,000,000.00		Apr			Concessionaire's Fund
117	ENGINEERING and PMD	CE- (Sumag River Diversion Project (186 MLD))	Infra	Consulting Services for Construction Supervision	19,000,000.00			19,000,000.00		Apr			Concessionaire's Fund
118	ENGINEERING and PMD	CE- (Umiray-Angat Transbasin Tunnel Rehabilitation Works - Phase 2)	Infra	Construction	400,000,000.00			400,000,000.00		July			Land Bank Loan
119	ENGINEERING and PMD	CE- (Umiray-Angat Transbasin Tunnel Rehabilitation Works - Phase 2)	Infra	Consulting Services for Construction Supervision	20,000,000.00			20,000,000.00		July			MWSS COB
TOTAL								81,250,343,483.30					

Note: \* - Target start of implementation