

ANNEX A

MWSS REGULATORY OFFICE Annual Procurement Plan for 2017 (updated 6/30/2017)

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB / REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PROGRAMS												
793-3	Fourth Rate Rebasing Consultancy Services	TRA	Negotiated Procurement - Two Failed Bidding	Jul-17	Aug-17	Sep-17	Sep-17	GOP	64,664,320	64,664,320		
793-2	Review and Validation of Asset Condition Reports	TRA	Competitive Bidding	Apr-17	Jul-17	Aug-17	Aug-17	GOP	17,401,272	17,401,272	low	
799-1	Water Supply Microbiological and Putatan Monitoring	TRA	Competitive Bidding	Mar-17	Apr-17	May-17	Jun-17	GOP	5,087,120	5,087,120		
799-1	Wastewater Quality Monitoring	TRA	Competitive Bidding	Mar-17	Apr-17	May-17	Jun-17	GOP	4,915,200	4,915,200		
793-5	Customer Satisfaction Survey	OCR	Negotiated Procurement			Oct-17	Oct-17	GOP	650,000	650,000		
793-5	Consultancy Services for TOR Preparation for ISSP implementation	OCR	Negotiated Procurement			Jul-17	Jul-17	GOP	450,000	450,000		
799	Consultancy Services for the Development of QMS ISO 9001:2015 standards	ALA	Negotiated Procurement			Aug-17	Aug-17	GOP	490,000	490,000		
799	Consultancy Services for the Development of Competency Framework	ALA	Negotiated Procurement			Aug-17	Aug-17	GOP	475,000	475,000		
799	Consultancy Services for the RO Organizational Development	ALA	Negotiated Procurement			Aug-17	Aug-17	GOP	475,000	475,000		
CAPITAL EXPENDITURES												
221	Water Test Kit - Res. Chlorine Monitoring	TRA	Negotiated Procurement			May-17	Jun-17	GOP	180,000		180,000	
221	Water Test Kit - Chloramines Monitoring	TRA	Negotiated Procurement			May-17	Jun-17	GOP	60,000		60,000	
221	Water Test Kit - Turbidimeter	TRA	Negotiated Procurement			May-17	Jun-17	GOP	160,000		160,000	
223	Document Management System	OCR	Competitive Bidding	Dec-17	Dec-17	Dec-17	Jan-18	GOP	25,850,000		25,850,000	
223	Email Collaboration Suite	OCR	Competitive Bidding	Nov-17	Nov-17	Dec-17	Jan-18	GOP	1,350,000		1,350,000	
223	Office Productivity / Desktop Computers	OCR	Competitive Bidding	Aug-17	Aug-17	Sep-17	Oct-17	GOP	3,752,000		3,752,000	
211	RO Office Building	ALA	Competitive Bidding	Aug-17	Aug-17	Oct-17	Oct-17	GOP	50,000,000		50,000,000	
221	Package-type Aircon	ALA	Negotiated Procurement			Oct-17		GOP	980,000		980,000	
235	Treadmills and other Gym Equipment	ALA	Shopping			Oct-17		GOP	395,000		395,000	
221	Projector / Screen / Document Camera	ALA	Shopping			Jul-17		GOP	110,000		110,000	
221	Fireproof Vault	ALA	Shopping			Jul-17		GOP	21,000		21,000	
MOOE - SUPPORT												
759	Certified Reference Material for SS, Demand and O&G	TRA	Negotiated Procurement - Small Value Procurement			Feb-17, Sep-17		GOP	120,000	120,000		
759	Calibration Standards	TRA	Negotiated Procurement - Small Value Procurement			Jun-17, Sep-17		GOP	60,000	60,000		
759	DPD for Residual Chlorine, Chloramines	TRA	Shopping			Mar-17, Sep-17		GOP	70,000	70,000		

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				Ads/Post of IB / REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
759	Lint-Free Tissue, Disposable Hand Gloves, Sampling Paraphernalia	TRA	Shopping			Mar-17, Sep-17		GOP	10,000	10,000		
786	Subscription - Bloomberg Professional	FRA	Direct Contracting			Mar-17		GOP	1,450,000	1,450,000		
799	Website Development	OCR	Negotiated Procurement-Small Value Procurement			Sep-17		GOP	300,000	300,000		
755-1	Office Supplies from DBM PS	ALA	Negotiated Procurement-Agency to Agency			Mar-17, Jun-17, Sep-17, Dec-17		GOP	683,459	683,459		Quarterly replenishment of Supplies
755-1	Office Supplies	RO	Shopping			Mar-17, Jun-17, Sep-17, Dec-17		GOP	386,170	386,170		Quarterly replenishment of Supplies
755-2	Computer Supplies	RO	Shopping			Mar-17, Jun-17, Sep-17, Dec-17		GOP	771,917	771,917		Quarterly replenishment of Supplies
759	Other Consumable Supplies	RO	Shopping			Mar-17, Jun-17, Sep-17, Dec-17		GOP	840,852	840,852		Quarterly replenishment of Supplies
765	Common Office Devices	RO	Shopping			Mar-17, Jun-17, Sep-17, Dec-17		GOP	288,711	288,711		Quarterly replenishment of Supplies
761	Gasoline, Oil and Lubricants	ALA	Negotiated Procurement			Various Dates		GOP	789,800	789,800		
767	Electricity Expenses	ALA	Direct Contracting			Jan-17		GOP	3,390,200	3,390,200		
771	Postage and Deliveries	RO	Negotiated Procurement			Various Dates		GOP	117,200	117,200		As the need for postage and delivery arise
772	Telephone Expenses- Landlines	RO	Renewal			Various Dates		GOP	357,500	357,500		
773	Telephone Expenses- Mobile	RO	Renewal			Various Dates		GOP	642,000	642,000		
774	Internet Expense	RO	Renewal			May-17		GOP	150,000	150,000		
782-1	Rent Expense	ALA	Negotiated Procurement			Various Dates		GOP	622,000	622,000		As the need for activities requiring rental arise
796	Janitorial Services	ALA	Competitive Bidding	May-17	May-17	Jul-17	Jul-17	GOP	1,255,054	1,255,054		
797	Security Services	ALA	Competitive Bidding	May-17	May-17	Jul-17	Jul-17	GOP	1,408,276	1,408,276		
811	R&M - Office Premises	ALA	Shopping			Various Dates		GOP	75,000	75,000		As the need for repairs arises
811	R&M - Office Premises	ALA	Negotiated Procurement-Small Value Procurement			Various Dates		GOP	75,000	75,000		As the need for repairs arises
821	R&M - Office Equipment	ALA	Shopping			Various Dates		GOP	50,000	50,000		As the need for repairs arises
821	R&M - Office Equipment	ALA	Negotiated Procurement-Small Value Procurement			Various Dates		GOP	50,000	50,000		As the need for repairs arises
822	R&M - Furnitures and Fixtures	ALA	Shopping			Various Dates		GOP	25,000	25,000		As the need for repairs arises
822	R&M - Furnitures and Fixtures	ALA	Negotiated Procurement-Small Value Procurement			Various Dates		GOP	25,000	25,000		As the need for repairs arises
823	R&M - IT Eqpt. & Software	ALA	Shopping			Various Dates		GOP	250,000	250,000		As the need for repairs arises
823	R&M - IT Eqpt. & Software	ALA	Negotiated Procurement-Small Value Procurement			Various Dates		GOP	250,000	250,000		As the need for repairs arises
829	R&M - Communication Equipment	ALA	Shopping			Various Dates		GOP	10,000	10,000		As the need for repairs arises

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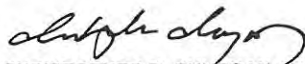
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB / REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
829	R&M - Communication Equipment	ALA	Negotiated Procurement-Small Value Procurement			Various Dates		GOP	10,000	10,000		As the need for repairs arises
835	R&M - Sports Equipment	ALA	Shopping			Various Dates		GOP	30,000	30,000		As the need for repairs arises
835	R&M - Sports Equipment	ALA	Negotiated Procurement-Small Value Procurement			Various Dates		GOP	30,000	30,000		As the need for repairs arises
841	R&M - Motor Vehicles Equipment	RO	Shopping			Various Dates		GOP	97,500	97,500		As the need for repairs arises
841	R&M - Motor Vehicles Equipment	RO	Negotiated Procurement-Small Value Procurement			Various Dates		GOP	97,500	97,500		As the need for repairs arises
780	Advertising Expense	RO	Negotiated Procurement			Various Dates		GOP	1,210,000	1,210,000		Depends on the need for advertisement
781	Printing and Binding	RO	Negotiated Procurement			Various Dates		GOP	775,000	775,000		As the need for printing and binding requirement arises
786	Subscription Expense	RO	Negotiated Procurement			Various Dates		GOP	192,400	192,400		Depends on the release of published materials
TOTAL									194,431,450			

LEGEND: RO - MWSS Regulatory Office; OCR - Office of the Chief Regulator; FRA - Financial Regulation Area; TRA - Technical Regulation Area; CSR - Customer Service Regulation Area; ALA - Administration and Legal Affairs

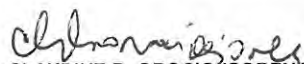
DEFINITION

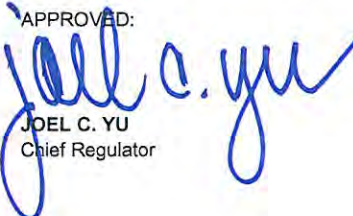
- 1. PROGRAM (BESF)**– A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency’s administrative operations or for the provisions of staff support to the agency’s administrative operations or for the provisions of staff support to
- 2. PROJECT (BESF)**– Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.
- 3. PMO/End User** - Unit as proponent of program or project
- 4. Mode of Procurement** - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.
- 5. Schedule for Each Procurement Activity** - Major procurement activities (advertising/posting; submission and receipt/ opening of bids; award of contract; contract signing)
- 6. Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund
- 7. Estimated Budget** - Agency approved estimate of project/program costs
- 8. Remarks** - brief description of program or project

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