

MWSS REGULATORY OFFICE Annual Procurement Plan for FY 2017 (Updated 12/14/2017)

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/Activity/Project)
				Advertisement/ Posting of IFB/B/E	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
799-1	Water Supply Microbiological and Putalan Monitoring	TRA	Competitive Bidding	Mar-17	Apr-17	May-17	Jun-17	Corporate Budget	5,087,120	5,087,120		
799-1	Wastewater Quality Monitoring	TRA	Competitive Bidding	Mar-17	Apr-17	May-17	Jun-17	Corporate Budget	4,915,200	4,915,200		
223	Office Productivity / Desktop Computers	OCR	Competitive Bidding	Aug-17	Aug-17	Sep-17	Oct-17	Corporate Budget	3,752,000			3,752,000
211	RO Office Building	ALA	Competitive Bidding	Aug-17	Aug-17	Oct-17	Oct-17	Corporate Budget	50,000,000			50,000,000
796	Janitorial Services	ALA	Competitive Bidding	May-17	May-17	Jul-17	Jul-17	Corporate Budget	1,255,054	1,255,054		
797	Security Services	ALA	Competitive Bidding	May-17	May-17	Jul-17	Jul-17	Corporate Budget	1,408,276	1,408,276		
786	Subscription - Bloomberg Professional	FRA	Direct Contracting									
767	Electricity Expenses	ALA	Direct Contracting- Renewal	N/A	N/A	Mar-17	Mar-17	Corporate Budget	1,450,000	1,450,000		
772	Telephone Expenses- Landlines	RO	Direct Contracting- Renewal	N/A	N/A	Jan-17	Jan-17	Corporate Budget	3,390,200	3,390,200		
773	Telephone Expenses- Mobile	RO	Direct Contracting- Renewal	N/A	N/A	Jan-17	Jan-17	Corporate Budget	357,500	357,500		
774	Internet Expense	RO	Direct Contracting- Renewal	N/A	N/A	Jan-17	Jan-17	Corporate Budget	672,000	672,000		
223	Desktop Computers and Peripherals	OCR	Shopping	Dec-17	N/A	Dec-17	Dec-17	Corporate Budget	150,000	150,000		
235	Treadmills and other Gym Equipment	ALA	Shopping	Oct-17	N/A	Oct-17	Oct-17	Corporate Budget	485,000			485,000
221	Fireproof Vault	ALA	Shopping	Jul-17	N/A	Jul-17	Jul-17	Corporate Budget	395,000			395,000
222	Office Chairs	RO	Shopping	Nov-17	N/A	Nov-17	Nov-17	Corporate Budget	21,000			21,000
223	Time and Attendance Management System	ALA	Shopping	Nov-17	N/A	Nov-17	Nov-17	Corporate Budget	45,000			45,000
222	Sofa	OCR	Shopping	Nov-17	N/A	Nov-17	Nov-17	Corporate Budget	50,000			50,000
222	Coffee Table	TRA	Shopping	Nov-17	N/A	Nov-17	Nov-17	Corporate Budget	50,000			50,000
759	DPD for Residual Chlorine, Chloramines	TRA	Shopping	Mar-17, Sep-17	N/A	Mar-17, Sep-17	Mar-17, Sep-17	Corporate Budget	20,000			20,000
759	Lint-free Tissue, Disposable Hand Gloves, Sampling Paraphemalia	TRA	Shopping	Mar-17, Sep-17	N/A	Mar-17, Sep-17	Mar-17, Sep-17	Corporate Budget	70,000	70,000		Semi-annual requirement
755-1	Office Supplies	RO	Shopping	Mar-17, Jun-17, Sep-17, Dec-17	N/A	Mar-17, Jun-17, Sep-17, Dec-17	Mar-17, Jun-17, Sep-17, Dec-17	Corporate Budget	10,000	10,000		Semi-annual requirement
755-2	Computer Supplies	RO	Shopping	Mar-17, Jun-17, Sep-17, Dec-17	N/A	Mar-17, Jun-17, Sep-17, Dec-17	Mar-17, Jun-17, Sep-17, Dec-17	Corporate Budget	386,170	386,170		Quarterly requirement
759	Other Consumable Supplies	RO	Shopping	Mar-17, Jun-17, Sep-17, Dec-17	N/A	Mar-17, Jun-17, Sep-17, Dec-17	Mar-17, Jun-17, Sep-17, Dec-17	Corporate Budget	771,917	771,917		Quarterly requirement
765	Common Office Devices	RO	Shopping	Mar-17, Jun-17, Sep-17, Dec-17	N/A	Mar-17, Jun-17, Sep-17, Dec-17	Mar-17, Jun-17, Sep-17, Dec-17	Corporate Budget	840,852	840,852		Quarterly requirement
811	R&M - Office Premises	ALA	Shopping	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	288,711	288,711		Quarterly requirement
821	R&M - Office Equipment	ALA	Shopping	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	75,000	75,000		As the need arises
822	R&M - Furnitures and Fixtures	ALA	Shopping	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	50,000	50,000		As the need arises
823	R&M - IT Eqpt. & Software	ALA	Shopping	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	35,000	35,000		As the need arises
829	R&M - Communication Equipment	ALA	Shopping	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	250,000	250,000		As the need arises
841	R&M - Motor Vehicles Equipment	RO	Shopping	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	10,000	10,000		As the need arises
221	Projector / Screen / Document Camera	ALA	Shopping	Jul-17	N/A	Jul-17	Jul-17	Corporate Budget	97,500	97,500		As the need arises
835	R&M - Sports Equipment	ALA	Shopping	Jul-17	N/A	Jul-17	Jul-17	Corporate Budget	110,000			110,000
793-3	Fourth Rate Rebasing Consultancy Services	TRA	NP-53.1 Two Failed Biddings	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	30,000	30,000		As the need arises
793-5	Customer Satisfaction Survey	CSR	NP-53.5 Agency-to-Agency	Jul-17	N/A	Sep-17	Sep-17	Corporate Budget	64,664,320	64,664,320		
755-1	Office Supplies from DBM PS	ALA	NP-53.5 Agency-to-Agency	N/A	N/A	Oct-17	Oct-17	Corporate Budget	650,000	650,000		
799	Privacy Compliance	OCR	NP-53.7 Highly Technical Consultants	N/A	N/A	Mar-17, Jun-17, Sep-17, Dec-17	Mar-17, Jun-17, Sep-17, Dec-17	Corporate Budget	30,000	30,000		As the need arises
				N/A	N/A	Dec-17	Dec-17	Corporate Budget	683,459	683,459		Quarterly requirement
				N/A	N/A	Dec-17	Dec-17	Corporate Budget	500,000	500,000		

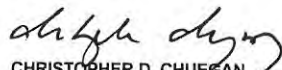
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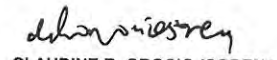
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				Advertisement/Posting of IB/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
793-5	Consultancy Services for TOR Preparation for ISSP Implementation	OCR	NP-53.7 Highly Technical Consultants	N/A	N/A	Jul-17	Jul-17	Corporate Budget	450,000	450,000		
799	Consultancy Services for the Development of QMS ISO 9001:2015 standards	ALA	NP-53.9 - Small Value Procurement	Aug-17	N/A	Aug-17	Aug-17	Corporate Budget	490,000	490,000		
799	Consultancy Services for the Development of Competency Framework and Organizational Development	ALA	NP-53.9 - Small Value Procurement	Aug-17	N/A	Aug-17	Aug-17	Corporate Budget	950,000	950,000		
221	Water Test Kit - Res. Chlorine Monitoring	TRA	NP-53.9 - Small Value Procurement	May-17	N/A	May-17	May-17	Corporate Budget	180,000		180,000	
221	Water Test Kit - Chloramines Monitoring	TRA	NP-53.9 - Small Value Procurement	May-17	N/A	May-17	May-17	Corporate Budget	60,000		60,000	
221	Water Test Kit - Turbiditymeter	TRA	NP-53.9 - Small Value Procurement	May-17	N/A	May-17	May-17	Corporate Budget	160,000		160,000	
221	Package-type Aircon	ALA	NP-53.9 - Small Value Procurement	Oct-17	N/A	Oct-17	Oct-17	Corporate Budget	980,000		980,000	
759	Certified Reference Material for SS, Demand and O&G	TRA	NP-53.9 - Small Value Procurement	Feb-17, Sep-17	N/A	Feb-17, Sep-17	Feb-17, Sep-17	Corporate Budget	120,000	120,000		
759	Calibration Standards	TRA	NP-53.9 - Small Value Procurement	Jun-17, Sep-17	N/A	17	17	Corporate Budget	60,000	60,000		
799	Website Development	OCR	NP-53.9 - Small Value Procurement	Sep-17	N/A	Sep-17	Sep-17	Corporate Budget	300,000	300,000		
761	Gasoline, Oil and Lubricants	ALA	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	789,800	789,800		As the need arises
771	Postage and Deliveries	RO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	117,200	117,200		As the need arises
782-1	Rent Expense	ALA	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	622,000	622,000		As the need arises
811	R&M - Office Premises	ALA	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	75,000	75,000		As the need arises
821	R&M - Office Equipment	ALA	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	50,000	50,000		As the need arises
822	R&M - Furnitures and Fixtures	ALA	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	25,000	25,000		As the need arises
823	R&M - IT Eqpt. & Software	ALA	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	250,000	250,000		As the need arises
829	R&M - Communication Equipment	ALA	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	10,000	10,000		As the need arises
835	R&M - Sports Equipment	ALA	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	30,000	30,000		As the need arises
841	R&M - Motor Vehicles Equipment	RO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	97,500	97,500		As the need arises
780	Advertising Expense	RO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	1,210,000	1,210,000		As the need arises
781	Printing and Binding	RO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	775,000	775,000		As the need arises
786	Subscription Expense	RO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	192,400	192,400		As the need arises
969-2	Cultural and Athletic Uniforms	RO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	135,000	135,000		As the need arises
969-2	GCAA Uniforms	RO	NP-53.9 - Small Value Procurement	Sep-17	N/A	Sep-17	Sep-17	Corporate Budget	15,000	15,000		
751-3	Vehicle Radio Frequency Identification	RO	NP-53.9 - Small Value Procurement	Nov-17	N/A	Nov-17	Nov-17	Corporate Budget	21,000	21,000		
753	Catering and Venue Services	RO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Various Dates	Various Dates	Corporate Budget	1,400,000	1,400,000		As the need arises
	<b>TOTAL</b>								<b>152,591,178</b>			

Prepared by:

  
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 Head - BAC Secretariat

Recommended for Approval:

  
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 BAC Chairperson

APPROVED:

  
**PATRICK LESTER NG TY**  
 Chief Regulator