

MWSS REGULATORY OFFICE Annual Procurement Plan for FY 2019 (updated 6/30/19)

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	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
211	Build Infrastructure Project of the Proposed Three-Storey MWSS RO Building		ALA	Competitive Bidding	Jan-19	Feb-19	Mar-19	Mar-19	Corporate Budget	105,000,000.00		105,000,000.00	MWSS Board Reso: 2019-003-RO (Supplemental Budget)
796	Janitorial Services		ALA	Competitive Bidding	May-19	Jun-19	Jul-19	Jul-19	Corporate Budget	2,293,000.00	2,293,000.00		
797	Security Services		ALA	Competitive Bidding	May-19	Jun-19	Jul-19	Jul-19	Corporate Budget	1,529,000.00	1,529,000.00		
793-2	Consultancy Services for the Review and Validation of ACR		TRA	Competitive Bidding	Jan-19	Feb-19	Mar-19	Apr-19	Corporate Budget	18,826,472.00	18,826,472.00		
793-4	Regulatory Financial Audit		FRA	Competitive Bidding	Jun-19	Jun-19	Jul-19	Jul-19	Corporate Budget	4,814,727.27	4,814,727.27		
799-1	Analytical Services for Water Supply Microbiological & Putatan & Cardona Monitoring Program		TRA	Competitive Bidding	Mar-19	Apr-19	Jun-19	Jul-19	Corporate Budget	6,642,470.00	6,642,470.00		
799-1	Analytical Services for Wastewater Effluent Monitoring		TRA	Competitive Bidding	Mar-19	Apr-19	Jul-19	Jul-19	Corporate Budget	6,229,080.00	6,229,080.00		
799-3	Media Consultant		OCR	Competitive Bidding	Mar-19	Apr-19	May-19	May-19	Corporate Budget	1,500,000.00	1,500,000.00		
799-3	Data Privacy Consultant		OCR	Competitive Bidding	Mar-19	Apr-19	May-19	May-19	Corporate Budget	1,500,000.00	1,500,000.00		
799-3	Procurement of Interior Design Consultant		OCR	Competitive Bidding	Aug-19	Aug-19	Aug-19	Sep-19	Corporate Budget	1,000,000.00	1,000,000.00		
799-3	Procurement of Consultant		OCR	Competitive Bidding	Aug-19	Aug-19	Aug-19	Sep-19	Corporate Budget	1,500,000.00	1,500,000.00		
796	Bloomberg		FRA	Direct Contracting	Feb-19	N/A	Feb-19	Feb-19	Corporate Budget	1,810,000.00	1,810,000.00		
796	Willie Thomas Watsons		FRA	Direct Contracting	Jun-19	N/A	Jul-19	Jul-19	Corporate Budget	1,000,000.00	1,000,000.00		
823	Software Subscription		OCR	Direct Contracting	Various	N/A	Various	Various	Corporate Budget	1,160,000.00	1,160,000.00		As need arises
799	Procurement of Consultancy Services for Proposed Wawa / Calawis / Tayabasan Raw Water Source, Water Treatment Plant and Conveyance Facility		OCR	NP-53.7 Highly Technical Consultants	May-19	N/A	Jun-19	Jun-19	Corporate Budget	1,000,000.00	1,000,000.00		
793	Procurement of Consultancy Services for the Evaluation of AMA / Eastbay Mid Term Raw Water Sources		OCR	NP-53.7 Highly Technical Consultants	Jul-19	N/A	Aug-19	Aug-19	Corporate Budget	1,000,000.00	1,000,000.00		
793	Procurement of Consultancy Services for the Evaluation of East Bay (Laguna Lake) Mid Term Raw Water Source		OCR	NP-53.7 Highly Technical Consultants	Jul-19	N/A	Aug-19	Aug-19	Corporate Budget	1,000,000.00	1,000,000.00		
793	Procurement of Consultancy Services for the Evaluation of Sierra Madre Mid Term Raw Water Sources		OCR	NP-53.7 Highly Technical Consultants	Jul-19	N/A	Aug-19	Aug-19	Corporate Budget	1,000,000.00	1,000,000.00		
751	Airfare Local - CSE		ALA	NP-53.5 Agency-to-Agency	Various	N/A	Various	Various	Corporate Budget	660,000.00	660,000.00		As need arises
759	Other Consumable Supplies - CSE		ALA	NP-53.5 Agency-to-Agency	Various	N/A	Various	Various	Corporate Budget	2,000.00	2,000.00		As need arises
765	Other Supplies/Expense - CSE		ALA	NP-53.5 Agency-to-Agency	Various	N/A	Various	Various	Corporate Budget	63,000.00	63,000.00		As need arises
755-1	Office Supplies - CSE		ALA	NP-53.5 Agency-to-Agency	Various	N/A	Various	Various	Corporate Budget	408,000.00	408,000.00		As need arises
755-2	Computer Supplies - CSE		ALA	NP-53.5 Agency-to-Agency	Various	N/A	Various	Various	Corporate Budget	436,000.00	436,000.00		As need arises
765	Philippine Statistics Authority Publications		CSR	NP-53.5 Agency-to-Agency	Mar-19	N/A	Apr-19	Apr-19	Corporate Budget	5,000.00	5,000.00		
783-6	Customer Satisfaction Survey		CSR	NP-53.5 Agency-to-Agency	Dec-18	Dec-18	Feb-19	Feb-19	Corporate Budget	4,000,000.00	4,000,000.00		
780	Water Forum		OCR	NP-53.10 Lease of Real Property and Venue	Various	N/A	Various	Various	Corporate Budget	450,000.00	450,000.00		As need arises
780	Public Info Drive		OCR	NP-53.10 Lease of Real Property and Venue	Various	N/A	Various	Various	Corporate Budget	500,000.00	500,000.00		As need arises
782-2	Lease of Venues		ALA	NP-53.10 Lease of Real Property and Venue	Various	N/A	Various	Various	Corporate Budget	1,150,000.00	1,150,000.00		As need arises
869-2	Tree Planting Activities		RO	NP-53.12 Community Participation	May-19	N/A	Jun-Sep 2019	Jun-Sep 2019	Corporate Budget	641,000.00	641,000.00		
221	Paper Shredder		ALA	Shopping	Jul-19	N/A	Jul-19	Jul-19	Corporate Budget	56,000.00		50,000.00	
221	3 units Lapel Microphone		OCR	Shopping	Mar-19	N/A	Apr-19	Apr-19	Corporate Budget	45,000.00		45,000.00	
221	CamCorder		OCR	Shopping	Jun-19	N/A	Jun-19	Jun-19	Corporate Budget	70,000.00		70,000.00	
221	Wireless LCD Projector		TRA	Shopping	Mar-19	N/A	Mar-19	Mar-19	Corporate Budget	70,000.00		70,000.00	
221	Digital Vernier Caliper		TRA	Shopping	Feb-19	N/A	Feb-19	Feb-19	Corporate Budget	34,000.00		34,000.00	
222	Chairs & Tables		ALA	Shopping	Various	N/A	Various	Various	Corporate Budget	50,000.00		50,000.00	As need arises
222	Airconditioning Unit		OCR	Shopping	Various	N/A	Various	Various	Corporate Budget	200,000.00		200,000.00	
222	Steel Filing Cabinet		ALA	Shopping	Jun-19	N/A	Jun-19	Jun-19	Corporate Budget	150,000.00		150,000.00	
759	DPD Free Chlorine Reagent		TRA	Shopping	Feb, Aug 2019	N/A	Mar, Sep 2019	Mar, Sep 2019	Corporate Budget	35,000.00	35,000.00		
759	DPD for Monochlor Free Chlorine Reagent Powder Pillows		TRA	Shopping	Jan, Jul 2018	N/A	Feb, Aug 2019	Feb, Aug 2019	Corporate Budget	30,000.00	30,000.00		
759	Free Ammonia Chlorinating Solution		TRA	Shopping	Jan, Jul 2019	N/A	Feb, Aug 2019	Feb, Aug 2019	Corporate Budget	23,000.00	23,000.00		
759	Lint Free Tissue		TRA	Shopping	Jan-19	N/A	Feb-19	Feb-19	Corporate Budget	7,000.00	7,000.00		
759	Disposable Nitrile Glove		TRA	Shopping	Jan-19	N/A	Feb-19	Feb-19	Corporate Budget	7,000.00	7,000.00		
759	Sampling Parspermalis		TRA	Shopping	Jan-19	N/A	Feb-19	Feb-19	Corporate Budget	20,000.00	20,000.00		
758	Other Consumable Supplies - Non-CSE		ALA	Shopping	Various	N/A	Various	Various	Corporate Budget	250,000.00	250,000.00		As need arises
765	3 units 2 drawer Filing Cabinet		OCR	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	36,000.00	30,000.00		

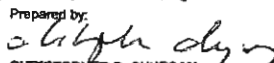
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					Advertisement/Posting of	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
765	Cordless Phone		OCR	Shopping	Jul-19	N/A	Aug-19	Aug-19	Corporate Budget	12,000.00	12,000.00		
765	External HDD 1tb		OCR	Shopping	May-19	N/A	Jun-19	Jun-19	Corporate Budget	27,000.00	27,000.00		
765	32 gb memory card		OCR	Shopping	May-19	N/A	Jun-19	Jun-19	Corporate Budget	5,000.00	5,000.00		
765	Infrared Thermometer		TRA	Shopping	Feb-19	N/A	Feb-19	Feb-19	Corporate Budget	21,000.00	21,000.00		
765	Steel Tape Measure		TRA	Shopping	Feb-19	N/A	Mar-19	Mar-19	Corporate Budget	2,000.00	2,000.00		
765	Panty Liners		CSR	Shopping	Dec-18	N/A	Jan-19	Jan-19	Corporate Budget	12,000.00	12,000.00		
765	Other Supplies Expense - Non CSE		ALA	Shopping	Various	N/A	Various	Various	Corporate Budget	399,000.00	399,000.00		As need arises
774	Call/Data Card		TRA	Shopping	Dec-18	N/A	Jan-19	Jan-19	Corporate Budget	3,600.00	3,600.00		
841	2 carriage cover for Hilar		ALA	Shopping	Various	N/A	Various	Various	Corporate Budget	100,000.00	100,000.00		As need arises
755-1	Office Supplies		OCR	Shopping	Various	N/A	Various	Various	Corporate Budget	81,850.00	81,850.00		As need arises
755-1	Binding spines & Laminating Film		TRA/CSR/FRA	Shopping	Various	N/A	Various	Various	Corporate Budget	327,600.00	327,600.00		As need arises
755-2	Label Tape for Label Printer		TRA	Shopping	Mar-19	N/A	Apr-19	Apr-19	Corporate Budget	8,000.00	8,000.00		
755-2	Printer Ink Supplies		OCR	Shopping	Various	N/A	Various	Various	Corporate Budget	300,000.00	300,000.00		As need arises
755-2	Printer Ink Supplies		FRA	Shopping	Various	N/A	Various	Various	Corporate Budget	406,000.00	406,000.00		As need arises
221	Water Test kit - Residual Chlorine Monitoring		TRA	NP-53.9 - Small Value Procurement	Sep-19	N/A	Sep-19	Sep-19	Corporate Budget	150,000.00		150,000.00	
221	Water Test kit - Turbiditymeter		TRA	NP-53.9 - Small Value Procurement	Sep-19	N/A	Sep-19	Sep-19	Corporate Budget	306,000.00		300,000.00	
759	Calibration Standard for Residual Chlorine and Chloramines		TRA	NP-53.9 - Small Value Procurement	Dec 2018, Aug 2019	N/A	Jan, Sep 2019	Jan, Sep 2019	Corporate Budget	50,000.00	50,000.00		
761	Gasoline Oil and Lubricants		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	1,560,000.00	1,560,000.00		As need arises
765	Reference Materials (SMBWW)		TRA	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jun-19	Corporate Budget	40,000.00	40,000.00		
765	Reference Materials (Suspended Solids etc.)		TRA	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jun-19	Corporate Budget	132,000.00	132,000.00		
771	Postage and Deliveries		ALA/CSR/TRA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	92,880.00	92,880.00		As need arises
774	Internet Subscription		OCR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	120,000.00	120,000.00		As need arises
780	Advertising Expense - Publication, Ads Etc.		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	250,000.00	250,000.00		As need arises
780	Corporate Giveaways		OCR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	554,000.00	554,000.00		As need arises
781	Printing and Binding Expense		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	80,000.00	80,000.00		As need arises
781	Annual Report		OCR	NP-53.9 - Small Value Procurement	Apr-19	N/A	May-19	May-19	Corporate Budget	450,000.00	450,000.00		
781	Production of Info Materials		OCR	NP-53.9 - Small Value Procurement	Mar-19	N/A	Apr-19	Apr-19	Corporate Budget	350,000.00	350,000.00		
799	Puho Information Drive (Water Conservation School Tour)		OCR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	2,000,000.00	2,000,000.00		
783	Representation Expenses - Catering Services		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	655,000.00	655,000.00		As need arises
783	Representation Expenses - Customer Service		CSR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	78,800.00	78,800.00		As need arises
783	Committee Meeting - TRA		TRA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	60,000.00	60,000.00		As need arises
795	Newspaper Subscription		OCR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	114,400.00	114,400.00		As need arises
811	R&M - Office Premises		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	58,000.00	58,000.00		As need arises
821	R&M - Office Equipment		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	57,000.00	57,000.00		As need arises
821	Equipment Calibration		TRA	NP-53.9 - Small Value Procurement	Jun-19	N/A	Jul-19	Jul-19	Corporate Budget	32,000.00	32,000.00		
822	R&M - Furnitures & Fixtures		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	60,000.00	60,000.00		As need arises
828	Digital Media		OCR	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jun-19	Corporate Budget	50,000.00	50,000.00		
823	IT Repair and Maintenance		OCR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	200,000.00	200,000.00		As need arises
828	R&M - Communication Equipment		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	50,000.00	50,000.00		As need arises
835	R&M - Sports Equipment		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	50,000.00	50,000.00		As need arises
841	R&M - Motor Vehicles		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	305,000.00	305,000.00		As need arises
884	Miscellaneous Expense		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	50,000.00	50,000.00		As need arises
752-1	Lease of Photocopiers		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	523,000.00	523,000.00		As need arises
799-3	Reorganization/Reconfiguration or Rationalization Plan Consultant		ALA	NP-53.9 - Small Value Procurement	Jun-19	N/A	Aug-19	Aug-19	Corporate Budget	950,000.00	950,000.00		
799-3	Individual Competency Assessment		ALA	NP-53.9 - Small Value Procurement	Mar-19	N/A	May-19	May-19	Corporate Budget	500,000.00	500,000.00		
799-3	QMS External Audit		ALA	NP-53.9 - Small Value Procurement	Aug-19	N/A	Oct-19	Oct-19	Corporate Budget	300,000.00	300,000.00		
969-2	OTHER MOOE - GAD		RO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	3,500,000.00	3,500,000.00		
969-2	OTHER MOOE - SPORTS & WELLNESS		RO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	2,400,000.00	2,400,000.00		As need arises

TOTAL

185,889,879.27

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

Prepared by:

 CHRISTOPHER D. CHUEGAN
 Head - BAC Secretariat

Recommending Approval:

 EVELYN B. JUSTIN
 BAC Chairperson

Approved:

 PATRICK LESTER N. ...
 Chief Regulator