

# MWSS-CO Procurement Monitoring Report

Last updated: July 13, 2017

Code (UACS/P AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)																				
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total = MOOE +CO	MOOE	CO	Total = MOOE +CO	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		Delivery/ Completion/ Acceptance (If applicable)																			
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																																																	
	Communications and Stakeholder Relations Consultant	AO	AMP - Highly Technical / Primarily Confidential Sec. 53.7		N/A	N/A	N/A	N/A	N/A	N/A	5/5/2017	5/5/2017	5/5/2017	5/5/2016	n/a	COB 2017	300,000.00	300,000.00		300,000.00	300,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a																				
	Security Management Consultant	AO	AMP - Highly Technical / Primarily Confidential Sec. 53.7		N/A	N/A	N/A	N/A	N/A	N/A	5/5/2017	5/5/2017	5/5/2017	5/5/2016	n/a	COB 2017	300,000.00	300,000.00		300,000.00	300,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a																				
	Transparency, Governance and Anti-corruption Consultant	AO	AMP - Highly Technical / Primarily Confidential Sec. 53.7		N/A	N/A	N/A	N/A	N/A	N/A	6/20/2017	6/20/2017	6/10/2017	6/10/2016	n/a	COB 2017	300,000.00	300,000.00		300,000.00	300,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a																				
	Management and Financial Audit Consultant	AO	AMP - Highly Technical / Primarily Confidential Sec. 53.7		N/A	N/A	N/A	N/A	N/A	N/A	5/12/2017	5/12/2017	5/12/2017	5/12/2016	n/a	COB 2017	300,000.00	300,000.00		300,000.00	300,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a																				
	Preventive Maintenance of Elevators 1 and 2	AGSD	AMP - Direct Contracting		N/A	N/A	N/A	N/A	N/A	N/A	4/10/2017	5/2/2017	5/2/2017	5/2/2017	n/a	COB 2017	150,525.00	150,525.00		150,525.00	150,525.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a																				
	Lease Contract for three (3) Heavy Duty Copying Machine	AGSD	Small Value Procurement		6/3/2016	None	6/16/2016	6/16/2016	6/22/2016	6/24/2016	4/5/2017	4/19/2017	4/19/2017	4/19/2017	4/19/2017	COB 2017	408,000.00	408,000.00		288,000.00	288,000.00		COA, MWSS RO	None	6/16/2016	6/16/2016	6/22/2016	6/24/2016	4/19/2017																				
<b>Total Alloted Budget of Procurement Activities</b>																	1,758,525.00			1,638,525.00																													
<b>Total Contract Price of Procurement Activities Conducted</b>																	1,638,525.00																																
<b>Total Savings (Total Alloted Budget - Total Contract Price)</b>																	120,000.00																																

<b>ON-GOING PROCUREMENT ACTIVITIES</b>																																															
	Consultancy - BBWSP	EOPns	RA 9184 - Public Bidding		6/11/2016	4/10/2017 (Opening of Bids)	07/01/16 (Elig. Docs)	05/10/17 (Opening of Bids)	5/11/17							COB 2017	56,000,000.00			56,000,000.00																											
	Design, Layout and Printing of MWSS 2016 Annual Report	CPD	RA 9184 - Small Value Procurement		6/26/2017	none	7/3/2017	7/3/2017	7/3/2017	7/11/2017	8/9/2017	8/9/2017	8/9/2017	10/30/2017	10/30/2017	COB 2017	300,000.00	300,000.00		142,200.00	142,200.00		n/a	n/a	7/3/2017	7/3/2017	7/4/2017	7/11/2017	10/30/2017																		
<b>Total Alloted Budget of On-going Procurement Activities</b>																	56,300,000.00																														

Prepared by:

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Chairman, BAC Secretariat

Recommending Approval:

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

Approved:

**PDDG REYNALDO V. VELASCO (Ret)**  
Administrator