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MWSS REGULATORY OFFICE Annual Procurement Plan for 2016

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)
				Adm/Post of IB / REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Laboratory Services for Water Supply Microbiological Monitoring Program	TRA	Competitive Bidding	Mar-16		Oct-16		GOP	1,422,427	1,422,427		
	Laboratory Services for Water Supply Monitoring Program for Putatan TP	TRA	Competitive Bidding	Mar-16		Oct-16		GOP	1,872,645	1,872,645		
	Wastewater Quality Analytical Services	TRA	Competitive Bidding	Mar-16		Oct-16		GOP	4,377,465	4,377,465		
	Review and Validation of Concessionaires 2015 Asset Condition Reports	TRA	Competitive Bidding	Feb-16		Sep-16		GOP	17,401,272	17,401,272		
	2016 Regulatory Financial Audit Services	FRA	Competitive Bidding	Apr-16		Jun-16		GOP	5,200,000	5,200,000		
	Bloomberg Professional Services Subscription	FRA	Direct Contracting			Dec-16		GOP	1,550,000	1,550,000		
	Public Dialogues, Community Briefings, Info Drive	OCR	Shopping / Negotiated Procurement			Various dates		GOP	600,000	600,000		
	Rate Rebasng Consultancy Services	OCR	Competitive Bidding			Oct-16		GOP	60,411,000	60,411,000		
	Procurement of Consultant for the Development of Customer Satisfaction Survey	OCR	Negotiated Procurement			Apr-16		GOP	650,000	650,000		
	Consultancy Services for the Development Of Competency Framework	ALA	Negotiated Procurement			Mar-16		GOP	480,000	480,000		
	Consultancy Services for the ISO Certification	ALA	Negotiated Procurement			Mar-16		GOP	450,000	450,000		
	Consultancy Services for the MWSS RO Re-Organization	OCR	Negotiated Procurement			Feb-16		GOP	450,000	450,000		
	Website Development	OCR	Negotiated Procurement			Mar-16		GOP	300,000	300,000		
	Tri-Meter Test Kit (Color, Turbidity, Residual Chlorine)	TRA	Shopping			Jan-16		GOP	220,000		220,000	
	pH Meter	TRA	Shopping			Apr-16		GOP	26,000		26,000	
	Chlorine Test Kit	TRA	Shopping			Apr-16		GOP	70,000		70,000	
	P/A Comparator	TRA	Shopping			Jan-16		GOP	2,480		2,480	
	UV Viewing Cabinet	TRA	Shopping			Jan-16		GOP	18,904		18,904	
	UV Lamp 220V	TRA	Shopping			Jan-16		GOP	17,374		17,374	
	1 set Wireless Digital Telephone System	CSR	Shopping			Jan-16		GOP	15,000		15,000	
	Digital Voice Recorder	OCR	Shopping			Mar-15		GOP	20,000		20,000	
	Paper Crosscut Shredder	OCR	Shopping			Mar-15		GOP	50,000		50,000	
	Wire Binding Machine	OCR	Shopping			Aug-15		GOP	50,000		50,000	
	Computer Hardware, Software and Peripherals	OCR	Competitive Bidding			Oct-16		GOP	2,100,000		2,100,000	
	Janitorial Services	ALA	Competitive Bidding			Nov-16		GOP	1,274,000	1,274,000		
	Security Services	ALA	Competitive Bidding			Nov-16		GOP	1,323,500	1,323,500		
	PPE gadgets	TRA	Shopping			Feb-16		GOP	150,000	150,000		
	Callibration Standards - Color / Turbidity	TRA	Shopping			Jan-16		GOP	11,000	11,000		

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				Ade/Post of IB / REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Calibration Standards - Turbidity	TRA	Shopping			Jan-16		GOP	28,600	28,600		
	Diethyl-p-phenylenediamine (DPD) tablets	TRA	Direct Contracting			Jan-16		GOP	20,000	20,000		
	Tissue (lint-free)	TRA	Shopping			Jan-16		GOP	4,290	4,290		
	Alcohol (denatured)	TRA	Shopping			Jan-16		GOP	1,440	1,440		
	Alcohol (70% Isopropyl)	TRA	Shopping			Jan-16		GOP	720	720		
	Disposable Gloves	TRA	Shopping			Jan-16		GOP	3,000	3,000		
	Certified Reference Material (CRM) - TSS, O&G, Oxygen Demand	TRA	Shopping			Jan-16		GOP	480,000	480,000		
	Reagent & vessels for 400 microbiological samples	TRA	Shopping			Jan-16		GOP	140,240	140,240		
	Office Supplies	RO	Shopping / Negotiated Procurement			Various Dates		GOP	885,000	885,000		
	Computer Supplies	RO	Shopping / Negotiated Procurement			Various Dates		GOP	907,000	907,000		
	Gasoline, Oil and Lubricants	RO	Shopping / Negotiated Procurement			Various Dates		GOP	795,600	795,600		
	Other Supplies Expense - Semi- Expendible, Office Devices, etc.	RO	Shopping / Negotiated Procurement			Various Dates		GOP	142,000	142,000		
	Postage and Deliveries	ALA	Shopping / Negotiated Procurement			Various Dates		GOP	10,000	10,000		
	Telephone Land Lines	RO	Shopping / Negotiated Procurement			Various Dates		GOP	359,700	359,700		
	Mobile Cellphone Lines	ALA	Shopping / Negotiated Procurement			Various Dates		GOP	642,000	642,000		
	Internet subscription for GIS (min. 50 mbps)	TRA	Shopping			Jan-16		GOP	240,000	240,000		
	Internet Subscription for RO	OCR	Shopping / Negotiated Procurement			Jan-16		GOP	200,000	200,000		
	Rentals	ALA	Shopping / Negotiated Procurement			Various Dates		GOP	384,000	384,000		
	R&M - Office Premises	ALA	Shopping / Negotiated Procurement			Various Dates		GOP	350,000	350,000		
	R&M - Office Equipment	ALA	Shopping / Negotiated Procurement			Various Dates		GOP	15,000	15,000		
	R&M - Communication Equipment.	ALA	Shopping / Negotiated Procurement			Various Dates		GOP	25,000	25,000		
	R&M - Sports Equipment	ALA	Shopping / Negotiated Procurement			Various Dates		GOP	150,000	150,000		
	R&M - Motor Vehicles	ALA	Shopping / Negotiated Procurement			Various Dates		GOP	196,800	196,800		
	R&M - IT Equipment and Software	OCR	Shopping / Negotiated Procurement			Various Dates		GOP	800,000	800,000		

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				Adt/Post of IB / REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	GO		
	Insurance - Vehicles	ALA	Shopping / Negotiated Procurement			Various Dates		GOP	196,800	196,800			
	Training Expense - Local	ALA	Shopping / Negotiated Procurement			Various Dates		GOP	1,500,000	1,500,000			
	Training Expense -Foreign	ALA	Negotiated Procurement			Jun-16		GOP	1,015,000	1,015,000			
	Advertising Expenses	ALA	Shopping / Negotiated Procurement			Various Dates		GOP	360,000	360,000			
	Printing and Binding	ALA	Shopping / Negotiated Procurement			Various Dates		GOP	775,000	775,000			
	1 set Philippine Statistics Authority Publications	CSR	Negotiated Procurement			Apr-16		GOP	5,000	5,000			
	Subscriptions	RO	Shopping / Negotiated Procurement			Various Dates		GOP	110,000	110,000			
	Representation Expenses	ALA	Negotiated Procurement			Various Dates		GOP	825,000	825,000			
									111,880,257				

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

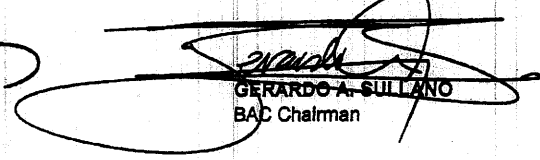
DEFINITION

- 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
- 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.
- PMO/End User** - Unit as proponent of program or project
- Mode of Procurement** - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.
- Schedule for Each Procurement Activity** - Major procurement activities (advertising/posting; submission and receipt/ opening of bids; award of contract; contract signing)
- Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund
- Estimated Budget** - Agency approved estimate of project/program costs
- Remarks** - brief description of program or project

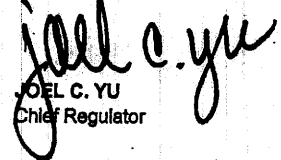
Prepared by:


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 Head - BAC Secretariat

Recommended for Approval:


GERARDO A. SULLANO
 BAC Chairman

APPROVED:


JOEL C. YU
 Chief Regulator



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

Excerpts from the Minutes of the First (1st) Regular Meeting of the Board held on 14 January 2016:

"Resolution No. 2016-005-RO

As submitted by the Regulatory Office (RO) and favorably endorsed by the Audit and Risk Management Committee (ARMC), and subject to the submission to the Board of the Final Terms of Reference or Specifications, Final Budget for Contracting, and any change in mode of procurement as reflected in the Annual Procurement Program (APP) for Calendar Year (CY) 2016 prior to the commencement of the requisite procurement process, **RESOLVED**, as it is hereby resolved, to **APPROVE** the proposed APP of the RO for CY 2016. Copy of the APP is attached and made integral part hereof 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 14 January 2016, and confirmed on 03 March 2016.

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