



Republic of the Philippines
GOVERNMENT PROCUREMENT POLICY BOARD
TECHNICAL SUPPORT OFFICE



5 April 2016

MR. JOEL C. YU
Chief Regulator
METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
REGULATORY OFFICE
 3/F Engineering Bldg., MWSS Complex, Katipunan, Rd.,
 Balara, Quezon City

APR 18 2016
 s/m (Jarn mail)

Re: Submission of APP for 2016

Dear Mr. Yu:

We acknowledge receipt of your letter regarding the abovementioned matter.

Please be informed that we have forwarded your letter to the concerned unit/personnel for appropriate action.

Thank you very much.

Very truly yours,


ELMIRA S. CRUZ - CAISIDO
Deputy Executive Director IV

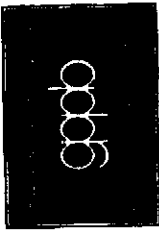
MWSS Regulatory Office
FINANCIAL REGULATION
RECEIVED

By: Justice
 Date: 4/19/16
 Time: 4:59

1865

**Government Procurement Policy Board
Technical Support Office**

Unit 2506, Raffles Corporate Center, F. Ortigas Jr. Road,
Ortigas Center, Pasig City, Philippines 1605



**MNCS Regulatory Office
ADMINISTRATION AND LEGAL AFFAIRS DIVISION**

RECEIVED 0023.00 PESOS

By: Miam 5086F83 737881
Date: 4/18/2016 08.04.2016
Time: 5:16 PM



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MWSS REGULATORY OFFICE Annual Procurement Plan for 2016

OWC

Code (PAP)	Procurement Program/Project	PAP/ Bid-User	Mode of Procurement	Address of B / NE	Schedule for Each Procurement Activity			Estimated Budget (PAP)			Remarks (Brief description of program/project)
					Subtype of Bids	Notice of Award	Contract Signing	Reserve of Funds	Total	MOOE	
	Laboratory Services for Water Supply Microbiological Monitoring Program	TRA	Competitive Bidding	Mar-16	Oct-16		OCF	1,432,437	1,432,437		
	Laboratory Services for Water Supply Microbiological Monitoring Program for Palawan TP	TRA	Competitive Bidding	Mar-16	Oct-16		OCF	1,872,848	1,872,848		
	Wastewater Quality Analytical Services	TRA	Competitive Bidding	Mar-16	Oct-16		OCF	4,977,488	4,977,488		
	Review and Validation of Concessionaires 2016 Asset Condition Reports	TRA	Competitive Bidding	Feb-16	Sep-16		OCF	17,401,872	17,401,872		
	2016 Regulatory Financial Audit Services	FRA	Competitive Bidding	Apr-16	Jun-16		OCF	5,200,000	5,200,000		
	Bioscience Professional Services	FRA	Direct		Dec-16		OCF	1,880,000	1,880,000		
	Public Dialogues, Community Briefings, Jobs Drive	OCR	Consulting Shopping / Negotiated Procurement		Various dates		OCF	800,000	800,000		
	Risks Reducing Consultancy Services	OCR	Competitive Bidding		Oct-16		OCF	90,411,000	90,411,000		
	Procurement of Consultant for the Development of Customer Satisfaction Survey	OCR	Negotiated Procurement		Apr-16		OCF	650,000	650,000		
	Consultancy Services for the Development of Concessions Framework	ALA	Negotiated Procurement		Mar-16		OCF	480,000	480,000		
	Consultancy Services for the BIC Call Center	ALA	Negotiated Procurement		Mar-16		OCF	450,000	450,000		
	Consultancy Services for the MWSS RO Re-Organization	OCR	Negotiated Procurement		Feb-16		OCF	480,000	480,000		
	Website Development	OCR	Negotiated Procurement		Mar-16		OCF	300,000	300,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Jan-16		OCF	230,000	230,000		
	IT Software	TRA	Shopping		Apr-16		OCF	30,000	30,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	70,000	70,000		
	IT Software	TRA	Shopping		Apr-16		OCF	2,200	2,200		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	14,800	14,800		
	IT Software	TRA	Shopping		Apr-16		OCF	17,375	17,375		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	18,000	18,000		
	IT Software	TRA	Shopping		Apr-16		OCF	3,000	3,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
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	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
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	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
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	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Software	TRA	Shopping		Apr-16		OCF	8,000	8,000		
	IT Hardware (Laptop, Tablet, Webcam, etc.)	TRA	Shopping								

Code (PAP)	Program/Project	PAC/End-User	Mode of Procurement	Schedules for Each Procurement Activity			Estimated Budget (PAP)			Remarks (Brief description of Procurement)		
				Address of Bids / RFIs	Subtype of bids	Notice of Award	Contract Signing	Summo of Payments	Total		MOOE	CO
	California Standards - Utility	TRA	Shopping / Direct			Jan-18			24,000	24,000		
	Dextro-p-phenylethylamine (DPE) tablets	TRA	Contracting			Jan-18			20,000	20,000		
	Thiamine (Vit B1)	TRA	Shopping			Jan-18			4,980	4,980		
	Alcohol (Surgical)	TRA	Shopping			Jan-18			1,440	1,440		
	Alcohol (70% Isopropyl)	TRA	Shopping			Jan-18			720	720		
	Alcohol (70% Isopropyl)	TRA	Shopping			Jan-18			3,000	3,000		
	Cardinal Reference Material (CRM) - TSSB, OAS, Cowen Chemical	TRA	Shopping			Jan-18			480,000	480,000		
	Reagent & vessels for 400 microbiological samples	TRA	Shopping			Jan-18			140,340	140,340		
	Office Supplies	RO	Shopping / Negotiated Procurement			Various Dates			885,000	885,000		
	Computer Supplies	RO	Shopping / Negotiated Procurement			Various Dates			907,000	907,000		
	Gasoline, Oil and Lubricants	RO	Shopping / Negotiated Procurement			Various Dates			795,800	795,800		
	Other Supplies Expense - Spare-Parts, Office Devices, etc.	RO	Shopping / Negotiated Procurement			Various Dates			142,000	142,000		
	Postage and Deliveries	ALA	Shopping / Negotiated Procurement			Various Dates			19,000	19,000		
	Telephone Land Lines	RO	Shopping / Negotiated Procurement			Various Dates			389,700	389,700		
	Mobile Cellphone Lines	ALA	Shopping / Negotiated Procurement			Various Dates			942,000	942,000		
	Internet subscription for GIS (Ink. 50 Mbps)	TRA	Shopping			Jan-18			240,000	240,000		
	Internet subscription for RO	OCR	Shopping / Negotiated Procurement			Jan-18			200,000	200,000		
	Rentals	ALA	Shopping / Negotiated Procurement			Various Dates			384,000	384,000		
	RAM - Office Premises	ALA	Shopping / Negotiated Procurement			Various Dates			360,000	360,000		
	RAM - Office Equipment	ALA	Shopping / Negotiated Procurement			Various Dates			18,000	18,000		
	RAM - Communication Equipment	ALA	Shopping / Negotiated Procurement			Various Dates			25,000	25,000		
	RAM - Sports Equipment	ALA	Shopping / Negotiated Procurement			Various Dates			180,000	180,000		
	RAM - Motor Vehicles	ALA	Shopping / Negotiated Procurement			Various Dates			160,000	160,000		
	RAM - IT Equipment and Software	OCR	Shopping / Negotiated Procurement			Various Dates			800,000	800,000		

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Code (PAP)	Procurement Program/Project	PACU Bid-User	Mode of Procurement	Schedules for Each Procurement Activity			Source of Funds	Estimated Budget (PAP)		Remarks (Brief Description of Program/Project)
				Adapted to B / R/E	Participant of bids	Notice of Award		Contract Signing	Total	
	Insurance - Various	ALA	Shopping / Negotiated Procurement			Various Dates	GOV	160,000	160,000	
	Training Expenses - Local	ALA	Shopping / Negotiated Procurement			Various Dates	GOV	1,500,000	1,500,000	
	Training Expenses - Foreign	ALA	Negotiated Procurement			Jan-18	GOV	1,916,000	1,916,000	
	Advertising Expenses	ALA	Shopping / Negotiated Procurement			Various Dates	GOV	360,000	360,000	
	Printing and Binding	ALA	Shopping / Negotiated Procurement			Various Dates	GOV	778,000	778,000	
	1st Philippine Standards Authority Publications	CSR	Shopping / Negotiated Procurement			Apr-16	GOV	5,000	5,000	
	Subscriptions	RO	Shopping / Negotiated Procurement			Various Dates	GOV	110,000	110,000	
	Representations Expenses	ALA	Shopping / Negotiated Procurement			Various Dates	GOV	625,000	625,000	
								111,860,257		

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

DEFINITION

1. PROGRAM (BESP) - 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 the agency's administrative operations.
2. PROJECT (BESP) - 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. PROGRAM 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. Schedules 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 Govt, Foreign Assisted or Special Purpose Fund
7. Estimated Budget - Agency approved estimate of project/program costs
8. Remarks - brief description of program or project

Prepared by:

Christopher D. Chuegan
CHRISTOPHER D. CHUEGAN
 Head - BAC Secretariat

Recommended for Approval:

Gregorio H. Sillano
GREGORIO H. SILLANO
 BAC Chairman

APPROVED:

Jose C. Yu
JOSE C. YU
 Chief Regulator



Republika ng Pilipinas
PANGASWAAN 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