

ANNEX A

MWSS REGULATORY OFFICE Annual Procurement Plan for 2017 - Preliminary Submission*

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PnP)			Remarks (brief description of Program/Project)
				Advs/Post of IB / REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	PROGRAMS											
	2017 Rate Rebasing	TRA	Competitive Bidding	Mar-17	Mar-17	Apr-17	May-17	GOP	64,664,320	64,664,320		
	Review and Validation of Asset Condition Reports	TRA	Competitive Bidding	Mar-17	Mar-17	Apr-17	May-17	GOP	17,401,272	17,401,272		
	Water Supply Microbiological and Putatan Monitoring	TRA	Competitive Bidding	Feb-17	Mar-17	Apr-17	Apr-17	GOP	5,087,120	5,087,120		
	Wastewater Quality Monitoring	TRA	Competitive Bidding	Feb-17	Mar-17	Apr-17	Apr-17	GOP	4,915,200	4,915,200		
	Customer Satisfaction Survey	OCR	Negotiated Procurement			Jun-17	Jul-17	GOP	650,000	650,000		
	Consultancy Services for TOR Preparation for ISSP Implementation	OCR	Negotiated Procurement			Jun-17	Jul-17	GOP	450,000	450,000		
	Consultancy Services for the Development of QMS ISO 9001:2015 standards	ALA	Negotiated Procurement			Jun-17	Jul-17	GOP	490,000	490,000		
	Consultancy for Data Privacy Compliance	ALA	Negotiated Procurement			Jun-17	Jul-17	GOP	500,000	500,000		
	Consultancy Services for the Development of Competency Framework and RO Rationalization	ALA	Negotiated Procurement			May-17	Jun-17	GOP	950,000	950,000		
	CAPITAL EXPENDITURES											
	Water Test Kit - Res. Chlorine Monitoring	TRA	Negotiated Procurement			Mar-17	Apr-17	GOP	180,000	180,000		
	Water Test Kit - Chloramines Monitoring	TRA	Negotiated Procurement			Mar-17	Apr-17	GOP	60,000	60,000		
	Water Test Kit - Turbiditymeter	TRA	Negotiated Procurement			Mar-17	Apr-17	GOP	160,000	160,000		
	Data Center and Structured Cabling	OCR	Competitive Bidding	May-17	May-17	Jun-17	Jul-17	GOP	11,600,000	11,600,000		
	Document Management System	OCR	Competitive Bidding	Jun-17	Jul-17	Aug-17	Aug-17	GOP	25,850,000	25,850,000		
	Email Collaboration Suite	OCR	Competitive Bidding	May-17	May-17	Jun-17	Jul-17	GOP	1,350,000	1,350,000		
	Office Productivity / Desktop Computers	OCR	Competitive Bidding	May-17	May-17	Jun-17	Jul-17	GOP	3,752,000	3,752,000		
	RO Office Renovation	ALA	Competitive Bidding	May-17	May-17	Jun-17	Jul-17	GOP	50,000,000	50,000,000		
	Sound System for the OCR Main Conference Room	ALA	Shopping / Negotiated Procurement			Jul-17	Jul-17	GOP	350,000	350,000		
	Projector / Screen / Document Camera	ALA	Shopping			Jul-17	Jul-17	GOP	440,000	440,000		
	Fireproof Vault	ALA	Shopping			Jul-17	Jul-17	GOP	21,000	21,000		
	MOOE - SUPPORT											
	Certified Reference Material for SS, Demand and O&G	TRA	Negotiated Procurement			Mar-17, Sep-17	Mar-17, Sep-17	GOP	120,000	120,000		
	Calibration Standards	TRA	Negotiated Procurement			Mar-17, Sep-17	Mar-17, Sep-17	GOP	60,000	60,000		
	DPD for Residual Chlorine, Chloramines	TRA	Direct Contracting			Mar-17, Sep-17	Mar-17, Sep-17	GOP	70,000	70,000		
	Lint-Free Tissue, Disposable Hand Gloves, Sampling Paraphernalia	TRA	Shopping			Mar-17, Sep-17	Mar-17, Sep-17	GOP	10,000	10,000		
	Subscription - Bloomberg Professional	FRA	Direct Contracting			Mar-17	Mar-17	GOP	1,450,000	1,450,000		
	Website Development	OCR	Negotiated Procurement			Jun-17	Jun-17	GOP	300,000	300,000		

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)
				Ads/Post of IB / REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE	
	Office Supplies from DBM PS	ALA	Negotiated Procurement			Mar-17, Jun-17, Sep-17, Dec-17	GOP	683,459	683,459		Quarterly replenishment of Supplies
	Office Supplies	RO	Shopping			Mar-17, Jun-17, Sep-17, Dec-17	GOP	386,170	386,170		Quarterly replenishment of Supplies
	Computer Supplies	RO	Shopping			Mar-17, Jun-17, Sep-17, Dec-17	GOP	771,917	771,917		Quarterly replenishment of Supplies
	Other Consumable Supplies	RO	Shopping			Mar-17, Jun-17, Sep-17, Dec-17	GOP	840,852	840,852		Quarterly replenishment of Supplies
	Common Office Devices	RO	Shopping			Mar-17, Jun-17, Sep-17, Dec-17	GOP	288,711	288,711		Quarterly replenishment of Supplies
	Gasoline, Oil and Lubricants	ALA	Shopping			Various Dates	GOP	789,800	789,800		
	Electricity Expenses	ALA	Direct Contracting			Jan-17	GOP	3,390,200	3,390,200		
	Postage and Deliveries	RO	Negotiated Procurement			Various Dates	GOP	117,200	117,200		As the need for postage and delivery arise
	Telephone Expenses	RO	Direct Contracting			Various Dates	GOP	999,500	999,500		
	Rent Expense	ALA	Negotiated Procurement			Various Dates	GOP	622,000	622,000		As the need for activities requiring rental arise
	Janitorial Services	ALA	Competitive Bidding			Mar-17	GOP	1,255,054	1,255,054		
	Security Services	ALA	Competitive Bidding			Mar-17	GOP	1,408,276	1,408,276		
	R&M - Office Premises	ALA	Negotiated Procurement			Various Dates	GOP	150,000	150,000		As the need for repairs arises
	R&M - Office Equipment	ALA	Negotiated Procurement			Various Dates	GOP	100,000	100,000		As the need for repairs arises
	R&M - Furnitures and Fixtures	ALA	Negotiated Procurement			Various Dates	GOP	50,000	50,000		As the need for repairs arises
	R&M - IT Eqpt. & Software	ALA	Negotiated Procurement			Various Dates	GOP	500,000	500,000		As the need for repairs arises
	R&M - Communication Equipment	ALA	Negotiated Procurement			Various Dates	GOP	20,000	20,000		As the need for repairs arises
	R&M - Sports Equipment	ALA	Negotiated Procurement			Various Dates	GOP	60,000	60,000		As the need for repairs arises
	Training Exp - Local	RO	Negotiated Procurement			Various Dates	GOP	5,443,000	5,443,000		Depends on the schedule of training providers
	Training Exp - Foreign	RO	Negotiated Procurement			Various Dates	GOP	4,773,400	4,773,400		Depends on the schedule of training providers
	Advertising Expense	RO	Negotiated Procurement			Various Dates	GOP	1,210,000	1,210,000		Depends on the need for advertisement
	Printing and Binding	RO	Negotiated Procurement			Various Dates	GOP	775,000	775,000		As the need for printing and binding requirement arises
	Subscription Expense	RO	Negotiated Procurement			Various Dates	GOP	192,400	192,400		Depends on the release of published materials
	TOTAL							215,707,850			

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

- 1. 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
- 2. 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.
- 3. PMO/End 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. Schedule for Each Procurement Activity** - Major procurement activities (advertising/posing; submission and receipt/ opening of bids; award of contract; contract signing)

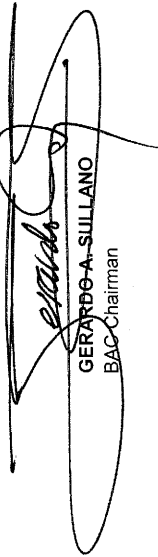
- 6. **Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund
- 7. **Estimated Budget** - Agency approved estimate of project/program costs
- 8. **Remarks** - brief description of program or project

* Note: This is a Preliminary APP that is consistent with the Corporate Operating Budget (COB) for CY2017 submitted to the MWSS Board of Trustees for approval. The Final APP shall be submitted upon approval of the COB and the corresponding APP for CY2017.

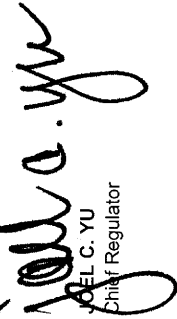
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