

ANNEX A

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

Technical Support Office



Code (P/M)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity						Estimated Budget (P/M)		Remarks		
				Adapt of IB /REI	SubOpen of Bids	Notice of Award	Contract Signing	Source of Funds	Total	YPOE	JAN 29		P 2 : 21	
	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 Putulan 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					Estimated Budget (PAP)			Remarks (brief description of Program/Project)
				Address of B/R/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	
	Office Supplies from DBM PS	ALA	Negotiated Procurement			Mar-17, Jun-17, Sep-17, Dec-17		683,459	683,459	683,459		Quarterly replenishment of Supplies
	Office Supplies	RO	Shopping			Mar-17, Jun-17, Sep-17, Dec-17		386,170	386,170	386,170		Quarterly replenishment of Supplies
	Computer Supplies	RO	Shopping			Mar-17, Jun-17, Sep-17, Dec-17		771,917	771,917	771,917		Quarterly replenishment of Supplies
	Other Consumable Supplies	RO	Shopping			Mar-17, Jun-17, Sep-17, Dec-17		840,852	840,852	840,852		Quarterly replenishment of Supplies
	Common Office Devices	RO	Shopping			Mar-17, Jun-17, Sep-17, Dec-17		288,711	288,711	288,711		Quarterly replenishment of Supplies
	Gasoline, Oil and Lubricants	ALA	Shopping			Various Dates		789,800	789,800	789,800		
	Electricity Expenses	ALA	Direct Contracting			Jan-17		3,390,200	3,390,200	3,390,200		
	Postage and Deliveries	RO	Negotiated Procurement			Various Dates		117,200	117,200	117,200		As the need for postage and delivery arise
	Telephone Expenses	RO	Direct Contracting			Various Dates		999,500	999,500	999,500		
	Rent Expense	ALA	Negotiated Procurement			Various Dates		622,000	622,000	622,000		As the need for activities requiring rental arise
	Janitorial Services	ALA	Competitive Bidding			Mar-17		1,255,054	1,255,054	1,255,054		
	Security Services	ALA	Competitive Bidding			Mar-17		1,408,276	1,408,276	1,408,276		
	R&M - Office Premises	ALA	Negotiated Procurement			Various Dates		150,000	150,000	150,000		As the need for repairs arises
	R&M - Office Equipment	ALA	Negotiated Procurement			Various Dates		100,000	100,000	100,000		As the need for repairs arises
	R&M - Furnitures and Fixtures	ALA	Negotiated Procurement			Various Dates		50,000	50,000	50,000		As the need for repairs arises
	R&M - IT Eqpt. & Software	ALA	Negotiated Procurement			Various Dates		500,000	500,000	500,000		As the need for repairs arises
	R&M - Communication Equipment	ALA	Negotiated Procurement			Various Dates		20,000	20,000	20,000		As the need for repairs arises
	R&M - Sports Equipment	ALA	Negotiated Procurement			Various Dates		60,000	60,000	60,000		As the need for repairs arises
	Training Exp - Local	RO	Negotiated Procurement			Various Dates		5,443,000	5,443,000	5,443,000		Depends on the schedule of training providers
	Training Exp - Foreign	RO	Negotiated Procurement			Various Dates		4,773,400	4,773,400	4,773,400		Depends on the schedule of training providers
	Advertising Expense	RO	Negotiated Procurement			Various Dates		1,210,000	1,210,000	1,210,000		Depends on the need for advertisement
	Printing and Binding	RO	Negotiated Procurement			Various Dates		775,000	775,000	775,000		As the need for printing and binding requirement arises
	Subscription Expense	RO	Negotiated Procurement			Various Dates		192,400	192,400	192,400		Depends on the release of published materials
	TOTAL							215,707,850		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/posting, submission and receipt/ opening of bids; award of contract; contract signing)


- 6. Source of Funds - Whether Gov, 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.

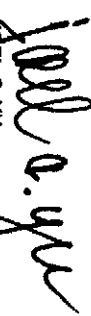
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