

MWSS REGULATORY OFFICE Annual Procurement Plan for FY 2017 (Updated 12/14/2017)

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/Activity/Project)
				Advertisement/ Posting of IR/RFI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
799-1	Water Supply Microbiological and Putatan Monitoring	TRA	Competitive Bidding	Mar-17	Apr-17	May-17	Jun-17	Corporate Budget	5,087,120	5,087,120		
799-1	Wastewater Quality Monitoring	TRA	Competitive Bidding	Mar-17	Apr-17	May-17	Jun-17	Corporate Budget	4,915,200	4,915,200		
223	Office Productivity / Desktop Computers	OCR	Competitive Bidding	Aug-17	Aug-17	Sep-17	Oct-17	Corporate Budget	3,752,000		3,752,000	
211	RO Office Building	ALA	Competitive Bidding	Aug-17	Aug-17	Oct-17	Oct-17	Corporate Budget	50,000,000		50,000,000	
796	Janitorial Services	ALA	Competitive Bidding	May-17	May-17	Jul-17	Jul-17	Corporate Budget	1,255,054	1,255,054		
797	Security Services	ALA	Competitive Bidding	May-17	May-17	Jul-17	Jul-17	Corporate Budget	1,408,276	1,408,276		
786	Subscription - Bloomberg Professional	FRA	Direct Contracting	N/A	N/A	Mar-17	Mar-17	Corporate Budget	1,450,000	1,450,000		
767	Electricity Expenses	ALA	Direct Contracting- Renewal	N/A	N/A	Jan-17	Jan-17	Corporate Budget	3,390,200	3,390,200		
772	Telephone Expenses- Landlines	RO	Direct Contracting- Renewal	N/A	N/A	Jan-17	Jan-17	Corporate Budget	357,500	357,500		
773	Telephone Expenses- Mobile	RO	Direct Contracting- Renewal	N/A	N/A	Jan-17	Jan-17	Corporate Budget	672,000	672,000		
774	Internet Expense	RO	Direct Contracting- Renewal	N/A	N/A	Jan-17	Jan-17	Corporate Budget	150,000	150,000		
223	Desktop Computers and Peripherals	OCR	Shopping	Dec-17	N/A	Dec-17	Dec-17	Corporate Budget	485,000		485,000	
235	Treadmills and other Gym Equipment	ALA	Shopping	Oct-17	N/A	Oct-17	Oct-17	Corporate Budget	395,000		395,000	
221	Fireproof Vault	ALA	Shopping	Jul-17	N/A	Jul-17	Jul-17	Corporate Budget	21,000		21,000	
222	Office Chairs	RO	Shopping	Nov-17	N/A	Nov-17	Nov-17	Corporate Budget	45,000		45,000	
223	Time and Attendance Management System	ALA	Shopping	Nov-17	N/A	Nov-17	Nov-17	Corporate Budget	50,000		50,000	
222	Sofa	OCR	Shopping	Nov-17	N/A	Nov-17	Nov-17	Corporate Budget	50,000		50,000	
222	Coffee Table	TRA	Shopping	Nov-17	N/A	Nov-17	Nov-17	Corporate Budget	20,000		20,000	
759	DPD for Residual Chlorine, Chloramines	TRA	Shopping	Mar-17, Sep-17	N/A	Mar-17, Sep-17	Mar-17, Sep-17	Corporate Budget	70,000	70,000		Semi-annual requirement
759	Lint-free Tissue, Disposable Hand Gloves, Sampling Paraphernalia	TRA	Shopping	Mar-17, Sep-17	N/A	Mar-17, Sep-17	Mar-17, Sep-17	Corporate Budget	10,000	10,000		Semi-annual requirement
755-1	Office Supplies	RO	Shopping	Mar-17, Jun-17, Sep-17, Dec-17	N/A	Mar-17, Jun-17, Sep-17, Dec-17	Mar-17, Jun-17, Sep-17, Dec-17	Corporate Budget	386,170	386,170		Quarterly requirement
755-2	Computer Supplies	RO	Shopping	Mar-17, Jun-17, Sep-17, Dec-17	N/A	Mar-17, Jun-17, Sep-17, Dec-17	Mar-17, Jun-17, Sep-17, Dec-17	Corporate Budget	771,917	771,917		Quarterly requirement
759	Other Consumable Supplies	RO	Shopping	Mar-17, Jun-17, Sep-17, Dec-17	N/A	Mar-17, Jun-17, Sep-17, Dec-17	Mar-17, Jun-17, Sep-17, Dec-17	Corporate Budget	840,852	840,852		Quarterly requirement
765	Common Office Devices	RO	Shopping	Mar-17, Jun-17, Sep-17, Dec-17	N/A	Mar-17, Jun-17, Sep-17, Dec-17	Mar-17, Jun-17, Sep-17, Dec-17	Corporate Budget	288,711	288,711		Quarterly requirement
811	R&M - Office Premises	ALA	Shopping	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	75,000	75,000		As the need arises
821	R&M - Office Equipment	ALA	Shopping	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	50,000	50,000		As the need arises
822	R&M - Furnitures and Fixtures	ALA	Shopping	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	35,000	35,000		As the need arises
823	R&M - IT Eqpt. & Software	ALA	Shopping	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	250,000	250,000		As the need arises
829	R&M - Communication Equipment	ALA	Shopping	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	10,000	10,000		As the need arises
841	R&M - Motor Vehicles Equipment	RO	Shopping	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	97,500	97,500		As the need arises
221	Projector / Screen / Document Camera	ALA	Shopping	Jul-17	N/A	Jul-17	Jul-17	Corporate Budget	110,000		110,000	
835	R&M - Sports Equipment	ALA	Shopping	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	30,000	30,000		As the need arises
793-3	Fourth Rate Rebasing Consultancy Services	TRA	NP-53.1 Two Failed Biddings	Jul-17	N/A	Sep-17	Sep-17	Corporate Budget	64,664,320	64,664,320		
793-5	Customer Satisfaction Survey	CSR	NP-53.5 Agency-to-Agency	N/A	N/A	Oct-17	Oct-17	Corporate Budget	650,000	650,000		
755-1	Office Supplies from DBM PS	ALA	NP-53.5 Agency-to-Agency	N/A	N/A	Mar-17, Jun-17, Sep-17, Dec-17	Mar-17, Jun-17, Sep-17, Dec-17	Corporate Budget	683,459	683,459		Quarterly requirement
799	Privacy Compliance	OCR	NP-53.7 Highly Technical Consultants	N/A	N/A	Dec-17	Dec-17	Corporate Budget	500,000	500,000		

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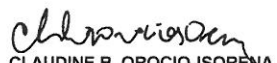
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				Advertisement/ Posting of IB/PFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
793-5	Consultancy Services for TOR Preparation for ISSP Implementation	OCR	NP-53.7 Highly Technical Consultants	N/A	N/A	Jul-17	Jul-17	Corporate Budget	450,000	450,000		
799	Consultancy Services for the Development of QMS ISO 9001:2015 standards	ALA	NP-53.9 - Small Value Procurement	Aug-17	N/A	Aug-17	Aug-17	Corporate Budget	490,000	490,000		
799	Consultancy Services for the Development of Competency Framework and Organizational Development	ALA	NP-53.9 - Small Value Procurement	Aug-17	N/A	Aug-17	Aug-17	Corporate Budget	950,000	950,000		
221	Water Test Kit - Res. Chlorine Monitoring	TRA	NP-53.9 - Small Value Procurement	May-17	N/A	May-17	May-17	Corporate Budget	180,000		180,000	
221	Water Test Kit - Chloramines Monitoring	TRA	NP-53.9 - Small Value Procurement	May-17	N/A	May-17	May-17	Corporate Budget	60,000		60,000	
221	Water Test Kit - Turbidimeter	TRA	NP-53.9 - Small Value Procurement	May-17	N/A	May-17	May-17	Corporate Budget	160,000		160,000	
221	Package-type Aircon	ALA	NP-53.9 - Small Value Procurement	Oct-17	N/A	Oct-17	Oct-17	Corporate Budget	980,000		980,000	
759	Certified Reference Material for SS, Demand and O&G	TRA	NP-53.9 - Small Value Procurement	Feb-17, Sep-17	N/A	Feb-17, Sep-17	Feb-17, Sep-17	Corporate Budget	120,000	120,000		
759	Calibration Standards	TRA	NP-53.9 - Small Value Procurement	Jun-17, Sep-17	N/A	17	17	Corporate Budget	60,000	60,000		
799	Website Development	OCR	NP-53.9 - Small Value Procurement	Sep-17	N/A	Sep-17	Sep-17	Corporate Budget	300,000	300,000		
761	Gasoline, Oil and Lubricants	ALA	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	789,800	789,800		As the need arises
771	Postage and Deliveries	RO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	117,200	117,200		As the need arises
782-1	Rent Expense	ALA	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	622,000	622,000		As the need arises
811	R&M - Office Premises	ALA	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	75,000	75,000		As the need arises
821	R&M - Office Equipment	ALA	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	50,000	50,000		As the need arises
822	R&M - Furnitures and Fixtures	ALA	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	25,000	25,000		As the need arises
823	R&M - IT Eqpt. & Software	ALA	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	250,000	250,000		As the need arises
829	R&M - Communication Equipment	ALA	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	10,000	10,000		As the need arises
835	R&M - Sports Equipment	ALA	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	30,000	30,000		As the need arises
841	R&M - Motor Vehicles Equipment	RO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	97,500	97,500		As the need arises
780	Advertising Expense	RO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	1,210,000	1,210,000		As the need arises
781	Printing and Binding	RO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	775,000	775,000		As the need arises
786	Subscription Expense	RO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	192,400	192,400		As the need arises
969-2	Cultural and Athletic Uniforms	RO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	135,000	135,000		As the need arises
969-2	GCAA Uniforms	RO	NP-53.9 - Small Value Procurement	Sep-17	N/A	Sep-17	Sep-17	Corporate Budget	15,000	15,000		
751-3	Vehicle Radio Frequency Identification	RO	NP-53.9 - Small Value Procurement	Nov-17	N/A	Nov-17	Nov-17	Corporate Budget	21,000	21,000		
753	Catering and Venue Services	RO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Various Dates	Various Dates	Corporate Budget	1,400,000	1,400,000		As the need arises
	TOTAL								152,591,178			

Prepared by:


CHRISTOPHER D. CHUEGAN
Head - BAC Secretariat

Recommended for Approval:


CLAUDINE B. OROCIO-ISORENA
BAC Chairperson

APPROVED:


PATRICK LESTER NG
Chief Regulator



Republic of the Philippines
METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
Katipunan Road, Balara, Quezon City 1105, Philippines

Excerpts from the Minutes of the Twentieth (20th) Regular Board Meeting held on 14 December 2017:

"RESOLUTION NO. 2017-164-RO

WHEREAS, Section 7.4 of the 2016 Revised Implementing Rules and Regulations of Republic Act 9184 or the Government Procurement Reform Act provides that *"Changes to the Individual PMPs and consolidated APP may be undertaken every six (6) months or as often as may be required by the HOPE."* It provides further that *"Changes to the APP, if any, for the budget year shall be submitted to the GPPB in July of the current budget year, and in January of the following budget year."*

WHEREAS, the Board approved, under Resolution No. 2017-126-RO dated 27 September 2017, the Regulatory Office (RO) CY 2017 Annual Procurement Plan (APP) in the amount of Php179,291,178.00;

WHEREAS, pursuant to the above provision of RA 9184, RO updated 2017 APP as approved under said Resolution No. 2017-126-RO decreasing the previously approved amount of Php179,291,178.00 by Php26,700,000.00 due to the following:

1. The subsequent cancellation of the Document Management System and Email Collaboration Suite procurements with a combined budget of Php27,200,000.00
2. The re-inclusion of the Consultancy Services for the Data Privacy Compliance in the amount of Php500,000.00 that will be procured under Negotiated Procurement- Highly Technical Consultants. The procurement was inadvertently omitted in the 2017 APP but included in the Corporate Operating Budget;

WHEREAS, in the 20th Regular Board Meeting held on 14 December 2017, the Regulatory Office upon recommendation of the RO-Bids and Awards Committee (BAC), requests the approval of the Board, for the updated CY 2017 APP in the revised amount of One Hundred Fifty-Two Million Five Hundred Ninety One Thousand One Hundred Seventy Eight Pesos (Php152,591,178.00);

WHEREFORE, as recommended by the Regulatory Office, on motion made and duly seconded, **RESOLVE**, as it is hereby **RESOLVED**, to **APPROVE**, the updated CY 2017 Annual Procurement Plan (APP) of the RO in the revised amount of One Hundred Fifty-Two Million Five Hundred Ninety One Thousand One Hundred Seventy Eight Pesos (Php152,591,178.00)."

I, the undersigned, hereby certify that the foregoing is a true copy of the resolution adopted by the Board of Trustees of Metropolitan Waterworks and Sewerage System, and spread in the Minutes of a duly constituted meeting of said Board held on 14 December 2017.

MWSS Regulatory Office
OFFICE OF THE CHIEF REGULATOR

RECEIVED

By: MA. LOURDES R. NAZ
Date: JAN 05 2018
Time: 11 AM

MA. LOURDES R. NAZ
MA. LOURDES R. NAZ
Board Secretary VI

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