

ANNEX B

MWSS REGULATORY OFFICE Procurement Monitoring Report as of 6/30/2017

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Code (UACS/PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)		
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO
COMPLETED PROCUREMENT ACTIVITIES																						
799-1	Water Supply Microbiological and Putatan Monitoring	TRA	Competitive Bidding	3/23/2017	3/27/2017	4/5/2017	4/17/2017	4/17/2017	4/24/2017	5/5/2017	5/30/2017	6/6/2017	6/7/2017			GOP	5,087,120	5,087,120		4,284,170	4,284,170	
799-1	Wastewater Quality Monitoring	TRA	Competitive Bidding	3/23/2017	3/27/2017	4/5/2017	4/17/2017	4/17/2017	4/24/2017	5/5/2017	5/30/2017	6/6/2017	6/7/2017			GOP	4,915,200	4,915,200		2,664,960	2,664,960	
221	Water Test Kit - Res. Chlorine Monitoring	TRA	Negotiated Procurement - SVP		5/5/2017							6/1/2017				GOP	180,000	180,000		113,670	113,670	
221	Water Test Kit - Chloramines Monitoring	TRA	Negotiated Procurement - SVP		5/5/2017							6/1/2017				GOP	60,000	60,000		44,890	44,890	
221	Water Test Kit - Turbidimeter	TRA	Negotiated Procurement - SVP		5/5/2017							6/2/2017				GOP	160,000	160,000		139,000	139,000	
759	Certified Reference Material for SS, Demand and O&G	TRA	Negotiated Procurement - SVP		12/21/2016							2/1/2017				GOP	120,000	120,000		107,814	107,814	
759	Calibration Standards	TRA	Negotiated Procurement - SVP		5/5/2017							6/1/2017				GOP	60,000	60,000		38,200	38,200	
786	Subscription - Bloomberg Professional	FRA	Direct Contracting								3/20/2017	3/21/2017				GOP	1,450,000	1,450,000		1,450,000	1,450,000	
755-1	Office Supplies from DBM PS	ALA	Negotiated Procurement- Agency-to-agency									Various Dates				GOP	89,329	89,329		87,111	87,111	
755-1	Office Supplies	RO	Shopping									Various Dates				GOP	73,159	73,159		59,699	59,699	
755-1	Office Supplies	RO	Negotiated Procurement - SVP									Various Dates				GOP	46,377	46,377		41,207	41,207	
755-2	Computer Supplies	RO	Shopping									Various Dates				GOP	138,532	138,532		124,192	124,192	
759	Other Consumable Supplies	RO	Shopping									Various Dates				GOP	29,461	29,461		25,946	25,946	
765	Common Office Devices	RO	Shopping									Various Dates				GOP	157,647	157,647		139,577	139,577	
761	Gasoline, Oil and Lubricants	ALA	Negotiated Procurement - SVP									Various Dates				GOP	394,900	394,900		205,625	205,625	
767	Electricity Expenses	ALA	Direct Contracting									1/1/2017				GOP	1,695,100	1,695,100		697,513	697,513	
771	Postage and Deliveries	RO	Negotiated Procurement									Various Dates				GOP	18,681	18,681		18,681	18,681	
772	Telephone Expenses-Landline	RO	Renewal									1/1/2017				GOP	178,750	178,750		109,622	109,622	

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				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO
773	Telephone Expenses - Mobile	RO	Renewal									1/1/2017				GOP	321,000	321,000		263,776	263,776	
774	Internet Expense	RO	Renewal									1/1/2017				GOP	75,000	75,000		13,169	13,169	
782-1	Rent Expense	ALA	Negotiated Procurement									Various Dates				GOP	311,000	311,000		310,743	310,743	
811	R&M - Office Premises	ALA	Negotiated Procurement									Various Dates				GOP	30,000	30,000		24,850	24,850	
821	R&M - Office Equipment	ALA	Negotiated Procurement									Various Dates				GOP	5,000	5,000		3,300	3,300	
822	R&M - Furnitures and Fixtures	ALA	Negotiated Procurement									Various Dates				GOP	2,500	2,500		1,400	1,400	
823	R&M - IT Eqpt. & Software	ALA	Negotiated Procurement									Various Dates				GOP	30,000	30,000		27,820	27,820	
780	Advertising Expense	RO	Negotiated Procurement									Various Dates				GOP	105,000	105,000		94,483	94,483	
781	Printing and Binding	RO	Negotiated Procurement									Various Dates				GOP	95,000	95,000		89,960	89,960	
786	Subscription Expense	RO	Negotiated Procurement									Various Dates				GOP	60,000	60,000		50,696	50,696	
<b>Total Alloted Budget of Procurement Activities</b>																	15,888,756					
<b>Total Contract Price of Procurement Activities Conducted</b>																				11,232,074		
<b>Total Savings (Total Alloted Budget - Total Contract Price)</b>																				4,656,682		

### ON-GOING PROCUREMENT ACTIVITIES


793-3	Fourth Rate Rebasing Consultancy Services	TRA	Negotiated Procurement - Two Failed Bidding													GOP	64,664,320	64,664,320				
793-2	Review and Validation of Asset Condition Reports	TRA	Competitive Bidding	3/31/2017	4/28/2017		5/15/2017									GOP	17,401,272	17,401,272				
796	Janitorial Services	ALA	Competitive Bidding	4/26/2017	5/3/2017	5/12/2017	5/24/2017	5/24/2017								GOP	1,255,054	1,255,054				
797	Security Services	ALA	Competitive Bidding	4/26/2017	5/3/2017	5/12/2017	5/24/2017	5/24/2017								GOP	1,408,276	1,408,276				
<b>Total Alloted Budget of On-going Procurement Activities</b>																	84,728,922					

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; PCCI - Philippine Chamber of Commerce and Industry; ICP - Integrated Chemists of the Philippines; PPVR - People Power Volunteers for Reform; PICE - Philippine Institute of Civil Engineers; COA - Commission on Audit; OGCC - Office of the Government Corporate Counsel; MWSS-CO - MWSS Corporate Office.

Prepared by:

  
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 Chief Regulator

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
					Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
COMPLETED PROCUREMENT ACTIVITIES											
799-1	Water Supply Microbiological and Putatan Monitoring	TRA	Competitive Bidding	PCCI, ICP, COA, OGCC, MWSS-CO	3/30/2017	4/11/2017	4/11/2017	ICP: 4/20/2017: Others: 4/19/2017	4/27/2017	N/A	
799-1	Wastewater Quality Monitoring	TRA	Competitive Bidding	PCCI, ICP, COA, OGCC, MWSS-CO	3/30/2017	4/11/2017	4/11/2017	ICP: 4/20/2017: Others: 4/19/2017	4/27/2017	N/A	
221	Water Test Kit - Res. Chlorine Monitoring	TRA	Negotiated Procurement - SVP								
221	Water Test Kit - Chloramines Monitoring	TRA	Negotiated Procurement - SVP								
221	Water Test Kit - Turbidimeter	TRA	Negotiated Procurement - SVP								
759	Certified Reference Material for SS, Demand and O&G	TRA	Negotiated Procurement - SVP								
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786	Subscription - Bloomberg Professional	FRA	Direct Contracting								
755-1	Office Supplies from DBM PS	ALA	Negotiated Procurement- Agency-to- agency								
755-1	Office Supplies	RO	Shopping								
755-1	Office Supplies	RO	Negotiated Procurement - SVP								
755-2	Computer Supplies	RO	Shopping								
759	Other Consumable Supplies	RO	Shopping								
765	Common Office Devices	RO	Shopping								
761	Gasoline, Oil and Lubricants	ALA	Negotiated Procurement - SVP								
767	Electricity Expenses	ALA	Direct Contracting								
771	Postage and Deliveries	RO	Negotiated Procurement								
772	Telephone Expenses- Landline	RO	Renewal								

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774	Internet Expense	RO	Renewal								
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811	R&M - Office Premises	ALA	Negotiated Procurement								
821	R&M - Office Equipment	ALA	Negotiated Procurement								
822	R&M - Furnitures and Fixtures	ALA	Negotiated Procurement								
823	R&M - IT Eqpt. & Software	ALA	Negotiated Procurement								
780	Advertising Expense	RO	Negotiated Procurement								
781	Printing and Binding	RO	Negotiated Procurement								
786	Subscription Expense	RO	Negotiated Procurement								

ON-GOING PROCUREMENT ACTIVITIES											
793-3	Fourth Rate Rebasng Consultancy Services	TRA	Negotiated Procurement - Two Failed Bidding								Invitation to prospective consultants for preliminary negotiations were sent out starting 6/27/2017
793-2	Review and Validation of Asset Condition Reports	TRA	Competitive Bidding	PICE, PPVR, COA OGCC, MWSS-CO		5/10/2017					Next milestone after 6/30/2017: Prebid Conference
796	Janitorial Services	ALA	Competitive Bidding	PCCI, PPVR, COA, OGCC, MWSS-CO	5/5/2017	5/19/2017	5/19/2017	5/25/2017	6/13/2017	N/A	Pending approval of the Award by the HoPE as of 6/30/2017
797	Security Services	ALA	Competitive Bidding	PCCI, PPVR, COA, OGCC, MWSS-CO	5/5/2017	5/19/2017	5/19/2017	5/25/2017	6/13/2017	N/A	Pending approval of the Award by the HoPE as of 6/30/2017