

ANNEX B

MWSS REGULATORY OFFICE Procurement Monitoring Report as of 12/31/2017

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Technical Support Office

Code (UACS/PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (P) JAN 11 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	
793-3	Fourth Rate Rebasing Consultancy Services	TRA	Negotiated Procurement - Two Failed Bidding		7/6/2017			8/31/2017	9/6/2017	9/6/2017	9/28/2017	9/15/2017	9/28/2017			GOP	64,664,320	64,664,320		64,555,904	64,555,904	
796	Janitorial Services	ALA	Competitive Bidding	4/26/2017	5/3/2017	5/12/2017	5/24/2017	5/24/2017	5/29/2017	6/19/2017	7/18/2017	7/26/2017	7/31/2017			GOP	1,255,054	1,255,054		1,163,416	1,163,416	
797	Security Services	ALA	Competitive Bidding	4/26/2017	5/3/2017	5/12/2017	5/24/2017	5/24/2017	5/29/2017	6/19/2017	7/18/2017	7/27/2017	7/27/2017			GOP	1,408,276	1,408,276		1,266,192	1,266,192	
211	Detailed Architectural and Engineering Design and Construction Supervision Consultancy Services	ALA	Competitive Bidding	10/2/2017	10/4/2017	11/3/2017	10/18/2017	11/16/2017	11/20/2017	21/11/2017	12/6/2017	12/15/2017				GOP	10,500,000		10,500,000	6,999,950	6,999,950	
799	Consultancy Services for Dev't of Competency Framework and RO Rationalization	ALA	Negotiated Procurement - SVP								9/4/2017	9/24/2017				GOP	950,000	950,000		945,000	945,000	
793-5	Consultancy Services for the Development of the Customer Satisfaction Survey	CSR	Negotiated Procurement - Agency to Agency								11/10/2017	11/27/2017				GOP	650,000	650,000		650,000	650,000	
793-5	Consultancy Services for the Development of TORs re: ISSP	OCR	Negotiated Procurement - Highly Technical Consultant									9/14/2017				GOP	450,000	450,000		450,000	450,000	
799	Consultancy Services for Quality Management System: QMS ISO 9001:2015	ALA	Negotiated Procurement - SVP								10/25/2017					GOP	490,000	490,000		490,000	490,000	
799	Consultancy Services for Compliance to the Data Privacy Act	OCR	Negotiated Procurement - Highly Technical Consultant									12/15/2017				GOP	500,000	500,000		500,000	500,000	
221	Package-type Aircon	ALA	Negotiated Procurement - SVP									10/19/17		Dec-17		GOP	980,000		980,000	894,000	894,000	
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	

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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
221	Water Test Kit - Turbidimeter	TRA	Negotiated Procurement - SVP		5/5/2017							6/2/2017				GOP	160,000	160,000		139,000	139,000	
235	Treadmills and other Gym Equipment	ALA	Shopping											1/10/2017		GOP	395,000		395,000	135,998		135,998
221	Fireproof Vault	ALA	Shopping									Nov-17		Nov-17		GOP	21,000		21,000	19,900		19,900
223	Desktop Computers and Peripherals	OCR	Negotiated Procurement- Agency-to- Agency									Nov-17		12/8/2017		GOP	485,000		485,000	432,000		432,000
222	Office Chairs	RO	Shopping									Dec-17		Dec-17		GOP	45,000		45,000	43,500		43,500
223	Time and Attendance Management System	ALA	Shopping									Dec-17		1/5/2018		GOP	50,000		50,000	41,997		41,997
222	Sofa	OCR	Shopping									Nov-17		11/23/2017		GOP	50,000		50,000	47,600		47,600
222	Coffee Table	TRA	Shopping									Nov-17		Dec-17		GOP	20,000		20,000	20,000		20,000
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	
759	DPD for Residual Chlorine, Chloramines												11/2017, 12/2017			GOP	20,000	20,000		12,000	12,000	
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	182,007	182,007		177,488	177,488	
755-1	Office Supplies	RO	Shopping									Various Dates				GOP	240,578	240,578		196,316	196,316	
755-1	Office Supplies	RO	Negotiated Procurement - SVP									Various Dates				GOP	118,463	118,463		105,257	105,257	
755-2	Computer Supplies	RO	Shopping									Various Dates				GOP	284,735	284,735		255,262	255,262	
759	Other Consumable Supplies	RO	Shopping									Various Dates				GOP	128,623	128,623		113,278	113,278	
765	Common Office Devices	RO	Shopping									Various Dates				GOP	224,934	224,934		199,151	199,151	
761	Gasoline, Oil and Lubricants	ALA	Negotiated Procurement - SVP									Various Dates				GOP	789,800	789,800		526,102	526,102	
767	Electricity Expenses	ALA	Direct Contracting									1/1/2017				GOP	3,390,200	3,390,200		1,603,547	1,603,547	
771	Postage and Deliveries	RO	Negotiated Procurement									Various Dates				GOP	117,200	117,200		43,517	43,517	
772	Telephone Expenses- Landline	RO	Renewal									1/1/2017				GOP	357,500	357,500		251,444	251,444	

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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	642,000	642,000		516,591	516,591	
774	Internet Expense	RO	Renewal									1/1/2017				GOP	150,000	150,000		27,400	27,400	
782-1	Rent Expense	ALA	Negotiated Procurement- SVP									Various Dates				GOP	622,000	622,000		412,858	412,858	
811	R&M - Office Premises	ALA	Shopping									Various Dates				GOP	50,000	50,000		33,850	33,850	
821	R&M - Office Equipment	ALA	Shopping									Various Dates				GOP	5,000	5,000		4,699	4,699	
822	R&M - Furnitures and Fixtures	ALA	Shopping									Various Dates				GOP	10,000	10,000		7,137	7,137	
823	R&M - IT Eqpt. & Software	ALA	Shopping									Various Dates				GOP	65,000	65,000		57,668	57,668	
841	R&M -Motor Vehicles	ALA	Negotiated Procurement									Various Dates				GOP	85,000	85,000		77,851	77,851	
780	Advertising Expense	RO	Negotiated Procurement									Various Dates				GOP	620,000	620,000		564,312	564,312	
781	Printing and Binding	RO	Negotiated Procurement									Various Dates				GOP	775,000	775,000		519,940	519,940	
786	Subscription Expense	RO	Negotiated Procurement									Various Dates				GOP	192,400	192,400		95,145	95,145	
753	Catering and Venue Services	RO	Negotiated Procurement- Lease of Venue									Various Dates				GOP	500,000	500,000		414,400	414,400	
969-2	Cultural and Athletic Uniforms	RO	Negotiated Procurement - SVP									Various Dates				GOP	135,000	135,000		77,400	77,400	
969-2	GCAA Uniforms	RO	Negotiated Procurement - SVP									Aug-17				GOP	15,000	15,000		15,000	15,000	
Total Alloted Budget of Procurement Activities																	104,668,410					
Total Contract Price of Procurement Activities Conducted																				93,805,774		
Total Savings (Total Alloted Budget - Total Contract Price)																				10,860,636		

ON-GOING PROCUREMENT ACTIVITIES

Total Alloted Budget of On-going Procurement Activities																	-					

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, COFILCO - Confederation of Filipino Consultants.

Prepared by:


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Recommended for Approval by:


CLAUDINE B. OROCIO-ISORENA
BAC Chairperson

APPROVED:


PATRICK LESTER NG TY
Chief Regulator

Code (UACS/PA P)	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	
793-3	Fourth Rate Rebasing Consultancy Services	TRA	Negotiated Procurement - Two Failed Bidding	COFILCO, PPVR, COA, OGCC, MWSS- CO	7/20/2017	NA	8/25/2017	8/31/2017	8/31/2017	N/A	
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	
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	
211	Detailed Architectural and Engineering Design and Construction Supervision Consultancy Services	ALA	Competitive Bidding	COFILCO, PPVR, COA, OGCC, MWSS- CO	10/26/2017	CO-10/20/17 COA- 10/18/17 COFILCO,PPV R,OGCC- 10/19/17	CO,COA,OGC C- 11/9/17 COFILCO, PPVR- 11/10/17	CO,COA, COFILCO,PPV R- 11/17/17	CO,COA, COFILCO,PPV R- 11/17/17	N/A	
799	Consultancy Services for Dev't of Competency Framework and RO Rationalization	ALA	Negotiated Procurement - SVP								
793-5	Consultancy Services for the Development of the Customer Satisfaction Survey	CSR	Negotiated Procurement - Agency to Agency								
793-5	Consultancy Services for the Development of TORs re: ISSP	OCR	Negotiated Procurement - Highly Technical Consultant								
799	Consultancy Services for Quality Management System: QMS ISO 9001:2015	ALA	Negotiated Procurement - SVP								
799	Consultancy Services for Compliance to the Data Privacy Act	OCR	Negotiated Procurement - Highly Technical Consultant								
221	Package-type Aircon	ALA	Negotiated Procurement - SVP								
221	Water Test Kit - Res. Chlorine Monitoring	TRA	Negotiated Procurement - SVP								
221	Water Test Kit - Chloramines Monitoring	TRA	Negotiated Procurement - SVP								

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221	Water Test Kit - Turbidimeter	TRA	Negotiated Procurement - SVP								
235	Treadmills and other Gym Equipment	ALA	Shopping								
221	Fireproof Vault	ALA	Shopping								
223	Desktop Computers and Peripherals	OCR	Negotiated Procurement- Agency-to- Agency								
222	Office Chairs	RO	Shopping								
223	Time and Attendance Management System	ALA	Shopping								
222	Sofa	OCR	Shopping								
222	Coffee Table	TRA	Shopping								
759	Certified Reference Material for SS, Demand and O&G	TRA	Negotiated Procurement - SVP								
759	Calibration Standards	TRA	Negotiated Procurement - SVP								
759	DPD for Residual Chlorine, Chloramines										
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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773	Telephone Expenses - Mobile	RO	Renewal								
774	Internet Expense	RO	Renewal								
782-1	Rent Expense	ALA	Negotiated Procurement- SVP								
811	R&M - Office Premises	ALA	Shopping								
821	R&M - Office Equipment	ALA	Shopping								
822	R&M - Furnitures and Fixtures	ALA	Shopping								
823	R&M - IT Eqpt. & Software	ALA	Shopping								
841	R&M -Motor Vehicles	ALA	Negotiated Procurement								
780	Advertising Expense	RO	Negotiated Procurement								
781	Printing and Binding	RO	Negotiated Procurement								
786	Subscription Expense	RO	Negotiated Procurement								
753	Catering and Venue Services	RO	Negotiated Procurement- Lease of Venue								
969-2	Cultural and Athletic Uniforms	RO	Negotiated Procurement - SVP								
969-2	GCAA Uniforms	RO	Negotiated Procurement - SVP								
ON-GOING PROCUREMENT ACTIVITIES											