

MWSS REGULATORY OFFICE Annual Procurement Plan for FY 2018

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	
211	RO Building	ALA	Competitive Bidding	Feb-18	Mar-18	Mar-18	Apr-18	Corporate Budget	105,000,000		105,000,000	
223	Financial Management System	OCR	Competitive Bidding	Mar-18	Apr-18	Apr-18	Apr-18	Corporate Budget	9,200,000		9,200,000	
223	Human Resource Information System	OCR	Competitive Bidding	Feb-18	Mar-18	Mar-18	Mar-18	Corporate Budget	9,200,000		9,200,000	
241	5 units RO Service Vehicles	ALA	Competitive Bidding	Feb-18	Mar-18	Mar-18	Mar-18	Corporate Budget	7,500,000		7,500,000	
221	Automated Microbiology Unit - Enzyme Substrate	TRA	Competitive Bidding	Apr-18	May-18	Jun-18	Jun-18	Corporate Budget	1,350,000		1,350,000	
799-1	Analytical Services for water Supply Microbiological & Putatan Monitoring Program	TRA	Competitive Bidding	Mar-18	Apr-18	May-18	May-18	Corporate Budget	5,947,700	5,947,700		
799-1	Analytical Services for Wastewater Quality Monitoring Program	TRA	Competitive Bidding	Mar-18	Apr-18	May-18	May-18	Corporate Budget	5,662,800	5,662,800		
221	1 unit Voucher Printer and 2 units Printer Scanner	ALA	Shopping	Feb-18	N/A	Mar-18	Mar-18	Corporate Budget	140,000		140,000	
221	2 units Wire Binding	ALA	Shopping	Jun-18	N/A	Jun-18	Jun-18	Corporate Budget	45,000		45,000	
221	Thermal Transfer Network Label Printer	FRA	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	30,000		30,000	
221	Printer A3	OCR	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	30,000		30,000	
221	Printer A3	OCR	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	30,000		30,000	
221	Fax Machine	OCR	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	20,000		20,000	
221	Camera Lens (EF 100MM F2.8 Macro USM)	OCR	Shopping	Jan-18	N/A	Feb-18	Feb-18	Corporate Budget	10,000		10,000	
221	DSLR Camera	OCR	Shopping	Jan-18	N/A	Feb-18	Feb-18	Corporate Budget	40,000		40,000	
222	New set of tables & chairs	OCR	Shopping	Mar-18	N/A	Mar-18	Mar-18	Corporate Budget	140,000		140,000	
222	Executive chair	OCR	Shopping	Mar-18	N/A	Mar-18	Mar-18	Corporate Budget	50,000		50,000	
222	sofa set	OCR	Shopping	Mar-18	N/A	Mar-18	Mar-18	Corporate Budget	100,000		100,000	
222	Replacement of Defective Chairs	ALA	Shopping	Various	N/A	Various	Various	Corporate Budget	50,000		50,000	Replacement of defective chairs as the need arises
769	Other Consumable Supplies	ALA	Shopping	Various	N/A	Various	Various	Corporate Budget	370,197	370,197		As the need arises
765	Other Supplies Expense	ALA	Shopping	Various	N/A	Various	Various	Corporate Budget	92,953	92,953		As the need arises
765	Electric Single Burner Stove	FRA	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	2,000		2,000	
765	Rice Cooker	FRA	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	2,000		2,000	
765	12-pc set cup and saucer (2 sets)	FRA	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	4,000		4,000	
765	12-pc set bowl and plates (2 sets)	FRA	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	4,000		4,000	
765	12 Glasses and pitcher	FRA	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	2,000		2,000	
765	12-pc set cutlery (2 sets)	FRA	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	2,000		2,000	
781	Digital Media	OCR	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	50,000		50,000	
755-1	Office Supplies	ALA	Shopping	Various	N/A	Various	Various	Corporate Budget	198,976	198,976		As the need arises
755-1	Tape for label printer (36 mm/8m)	FRA	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	5,000		5,000	
755-1	Tape for label printer (12mm/8m)	FRA	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	2,000		2,000	
755-1	Laminating Film (125 microns) Short (100 pcs/box)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	4,500	4,500		Quarterly requirement
755-1	Laminating Film (125 microns) A4 (100 pcs/box)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	4,500	4,500		Quarterly requirement
755-1	Laminating Film (125 microns) Legal (100 pcs/box)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	6,000	6,000		Quarterly requirement
755-1	PVC Plastic Book Binding Cover Clear Short (100 pcs/box)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	3,600	3,600		Quarterly requirement
755-1	PVC Plastic Book Binding Cover Clear A4 (100 pcs/box)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	3,600	3,600		Quarterly requirement
755-1	PVC Plastic Book Binding Cover Clear Legal (100 pcs/box)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	3,900	3,900		Quarterly requirement
755-1	PVC Plastic Book Binding Cover Clear A3 (100 pcs/box)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	1,500	1,500		Quarterly requirement

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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	
755-1	1 box Double Loop Wires (1" – 100/box)	CSR	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	8,000	8,000		Quarterly requirement
755-1	1 box Double Loop Wires (1-1/4" – 100/box)	CSR	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	8,000	8,000		Quarterly requirement
755-1	Various Office Supplies	OCR	Shopping	Jan, Apr, Jul, Oct 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	226,000	226,000		Quarterly requirement
755-1	Letter Envelope (1800 pcs long size)	TRA	Shopping	Mar, Sep 2018	N/A	Mar, Sep 2018	Mar, Sep 2018	Corporate Budget	800	800		Semi-annual requirement
755-2	Inks and Toners	OCR	Shopping	Jan, Apr, Jul, Oct 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	300,000	300,000		Quarterly requirement
755-2	Computer Supplies	ALA	Shopping	Various	N/A	Various	Various	Corporate Budget	213,799	213,799		As the need arises
755-2	HP LaserJet 500 Color M551 Printer Cartridge CE400 A (Black)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	105,000	105,000		Quarterly requirement
755-2	HP LaserJet 500 Color M551 Printer Cartridge CE401 A (Cyan)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	75,000	75,000		Quarterly requirement
755-2	HP LaserJet 500 Color M551 Printer Cartridge CE402 A (Yellow)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	75,000	75,000		Quarterly requirement
755-2	HP LaserJet 500 Color M551 Printer Cartridge CE403 A (Magenta)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	75,000	75,000		Quarterly requirement
755-2	HP OfficeJet Pro K8600 C4936 (Black)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	8,000	8,000		Quarterly requirement
755-2	HP OfficeJet Pro K8600 C4936 (Cyan)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	3,000	3,000		Quarterly requirement
755-2	HP OfficeJet Pro K8600 C4936 (Magenta)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	3,000	3,000		Quarterly requirement
755-2	HP OfficeJet Pro K8600 C4936 (Yellow)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	3,000	3,000		Quarterly requirement
755-2	12 pcs Computer Ink-Epson 664 B&C (P500.00 each)	CSR	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	6,000	6,000		Quarterly requirement
755-2	12 pcs Computer Ink-Epson 565 (P500.00 each)	CSR	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	6,000	6,000		Quarterly requirement
755-2	12 pcs Computer Ink-Epson L380 (664 B & C) (P500.00 each)	CSR	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	6,000	6,000		Quarterly requirement
755-2	12 pcs Computer Ink-HP 703 704 B&C (P500.00 each)	CSR	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	6,000	6,000		Quarterly requirement
755-2	12 pcs Computer Ink-HP CE505A (P4,000.00 each)	CSR	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	48,000	48,000		Quarterly requirement
755-2	48 pcs Computer Ink-Epson 664 (Black, Cyan, Magenta, Yellow) (P500.00each)	CSR	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	38,400	38,400		Quarterly requirement
755-2	Printer ink supplies (HP M435nw & Ink Jet Pro 7612)	TRA	Shopping	Oct-18	N/A	Oct-18	Oct-18	Corporate Budget	345,000	345,000		
759	Coliform Testing Cartridges (96 pcs)	TRA	Shopping	Jun-18	N/A	Jun-18	Jun-18	Corporate Budget	50,000	50,000		
759	DPD Free Chlorine Reagent Powder Pillows (2000 units)	TRA	Shopping	Jun-18	N/A	Jun-18	Jun-18	Corporate Budget	30,000	30,000		
759	DPD Free Chlorine Reagent Test Tabs (1000 tablets)	TRA	Shopping	Mar-18	N/A	Mar-18	Mar-18	Corporate Budget	10,000	10,000		
759	DPD for Monochlor F- Reagent powder Pillows (400 packs)	TRA	Shopping	Jun-18	N/A	Jun-18	Jun-18	Corporate Budget	24,000	24,000		
759	Free Ammonia Chlorinating solution (4 bottles)	TRA	Shopping	Jun-18	N/A	Jun-18	Jun-18	Corporate Budget	20,000	20,000		
759	Lint-free Tissue	TRA	Shopping	Mar-18	N/A	Mar-18	Mar-18	Corporate Budget	7,000	7,000		
759	Disposable Gloves (36 boxes @ 100pcs/box)	TRA	Shopping	Mar-18	N/A	Mar-18	Mar-18	Corporate Budget	36,000	36,000		
759	Sampling paraphernalia (assorted)	TRA	Shopping	Mar-18	N/A	Mar-18	Mar-18	Corporate Budget	15,000	15,000		
765	Personal Protective Equipment	TRA	Shopping	Apr-18	N/A	Apr-18	Apr-18	Corporate Budget	194,500	194,500		
765	Reference Materials	TRA	Shopping	Feb-18	N/A	Mar-18	Mar-18	Corporate Budget	40,000	40,000		

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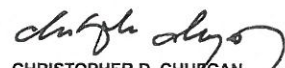
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/ Posting of IR/RFI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
774	Data line for field data gathering for the PC tablets (P500 per month for 4 tablets)	TRA	Shopping	Jan, Apr, Jul, Oct 2018	N/A	Jan, Apr, Jul, Oct 2018	Jan, Apr, Jul, Oct 2018	Corporate Budget	24,000	24,000		Quarterly requirement
765	1 set Philippine Statistics Authority Publications	CSR	NP-53.5 Agency-to-Agency	N/A	N/A	Jun-18	Jun-18	Corporate Budget	5,000	5,000		
793-5	Customer Satisfaction Survey Consultancy	CSR	NP-53.5 Agency-to-Agency	N/A	N/A	Sep-18	Sep-18	Corporate Budget	20,000,000	20,000,000		
771	Postal Stamp (1600)	TRA	NP-53.5 Agency-to-Agency	N/A	N/A	Various	Various	Corporate Budget	65,600	65,600		As the need arises
759	Common Electrical Supplies	ALA	NP-53.5 Agency-to-Agency	N/A	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	24,803	24,803		Quarterly requirement
755-1	Common Office Supplies	ALA	NP-53.5 Agency-to-Agency	N/A	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	310,024	310,024		Quarterly requirement
765	Common Office Devices	ALA	NP-53.5 Agency-to-Agency	N/A	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	26,353	26,353		Quarterly requirement
765	Common Office Equipment	ALA	NP-53.5 Agency-to-Agency	N/A	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	217,694	217,694		Quarterly requirement
755-2	Common Computer Supplies	ALA	NP-53.5 Agency-to-Agency	N/A	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	78,201	78,201		Quarterly requirement
786	Bloomberg Professional Service	FRA	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Service	N/A	N/A	Mar-18	Mar-18	Corporate Budget	1,650,000	1,650,000		
799-3	Procurement of media consultant	OCR	NP-53.7 Highly Technical Consultants	N/A	N/A	Feb-18	Mar-18	Corporate Budget	1,000,000	1,000,000		
799-3	Procurement of Consultant	OCR	NP-53.7 Highly Technical Consultants	N/A	N/A	Feb-18	Mar-18	Corporate Budget	1,000,000	1,000,000		
221	Water test kit - Chlorine monitoring	TRA	NP-53.9 - Small Value Procurement	Apr-18	N/A	Apr-18	Apr-18	Corporate Budget	45,000		45,000	
221	Water test kit - turbidimeter (2 units)	TRA	NP-53.9 - Small Value Procurement	Apr-18	N/A	Apr-18	Apr-18	Corporate Budget	300,000		300,000	
765	Fraud Data Analytics Methodology: The Fraud Scenario Approach to Uncovering fraud in Core Business Systems	FRA	NP-53.9 - Small Value Procurement	Mar-18	N/A	Mar-18	Mar-18	Corporate Budget	10,000	10,000		
771	Customer Service (For Delivery of Letters to Customers (Incl. Copy Furnished)	CSR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	17,280	17,280		As the need arises
780	Advertising Expense - Publication, Ads Etc.	ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	341,000	341,000		As the need arises
780	Corporate Giveaways	OCR	NP-53.9 - Small Value Procurement	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	530,000	530,000		
780	Publication and advertisement of notices	OCR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	1,000,000	1,000,000		As the need arises
780	Water forum	OCR	NP-53.9 - Small Value Procurement	Mar-18	N/A	Aug-18	Aug-18	Corporate Budget	500,000	500,000		
781	Printing and Binding Expense	ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	60,000	60,000		As the need arises
781	Flyers	OCR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	500,000	500,000		As the need arises
781	Posters / Tarpaulins	OCR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	90,000	90,000		As the need arises
781	Media/Info Kit	OCR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	100,000	100,000		As the need arises
781	Publication KPI-BEMs Report	OCR	NP-53.9 - Small Value Procurement	Mar, Jun, Sep, Dec 2018	N/A	Mar, Jun, Sep, Dec 2018	Mar, Jun, Sep, Dec 2018	Corporate Budget	500,000	500,000		Quarterly publication of KPI-BEMs reports
781	Production and development of RO Annual Report	OCR	NP-53.9 - Small Value Procurement	Feb-18	N/A	Mar-18	Mar-18	Corporate Budget	1,000,000	1,000,000		
783	Representation Expenses	ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	1,298,000	1,298,000		As the need arises
786	Conciliation Meetings with Customers & Concessionaires	CSR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	76,800	76,800		As the need arises
786	Subscription of other printed materials (200x2x12)	OCR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	4,800	4,800		As the need arises
811	R&M - Office Premises	ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	59,000	59,000		As the need arises
821	R&M - Office Equipment	ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	75,000	75,000		As the need arises
822	R&M - Furnitures & Fixtures	ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	60,000	60,000		As the need arises
823	IT repairs and maintenance	OCR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	200,000	200,000		As the need arises
823	Anti-virus subscription	OCR	NP-53.9 - Small Value Procurement	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	210,000	210,000		
823	Software subscription	OCR	NP-53.9 - Small Value Procurement	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	50,000	50,000		
823	cloud subscription	OCR	NP-53.9 - Small Value Procurement	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	500,000	500,000		

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				Advertisement/ Posting of IB/B/E	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
823	GIS online subscription	OCR	NP-53.9 - Small Value Procurement	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	400,000	400,000		
829	R&M - Communication Equipment	ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	18,000	18,000		As the need arises
835	R&M - Sports Equipment	ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	54,000	54,000		As the need arises
841	R&M - Motor Vehicles	ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	223,000	223,000		As the need arises
884	Miscellaneous Expense	ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	83,000	83,000		As the need arises
841	Repair/replacement of navigational system (4 service vehicles)	TRA	NP-53.9 - Small Value Procurement	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	100,000	100,000		
969-2	OTHER MOOE - GAD, SPORTS & HRD	ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	4,559,000	4,559,000		As the need arises
969-2	Tree Planting Activities	ALA	NP-53.9 - Small Value Procurement	Jul-18	N/A	Aug-18	Aug-18	Corporate Budget	350,000	350,000		
799-3	Certification: QMS ISO 9001:2015 standards	ALA	NP-53.9 - Small Value Procurement	Jun-18	N/A	Aug-18	Aug-18	Corporate Budget	500,000	500,000		
782-1	Lease of Venues	ALA	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Various	Various	Corporate Budget	3,526,000	3,526,000		As the need arises
TOTAL									189,035,280			

Prepared by:


CHRISTOPHER D. CHUEGAN
Head - BAC Secretariat

Recommended for Approval:


CLAUDINE B. OROCIO-ISORENA
BAC Chairperson

APPROVED:


PATRICK LESTER NG TY
Chief Regulator



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

Excerpts from the Minutes of the First (1st) Regular Board Meeting held on 11 January 2018:

**“RESOLUTION NO. 2017-005-RO
(In Re: RO CY 2018 APP)”**

WHEREAS, Section 7 of Republic Act 9184 (R.A. 9184), otherwise known as the “Government Procurement Reform Act”, provides that: “Sec. 7. Procurement Planning and Budgeting Linkage.
– All procurement should be within the approved budget of the Procuring Entity and should be meticulously and judiciously planned by the Procuring Entity concerned. Consistent with government fiscal discipline measures, only those considered crucial to the efficient discharge of governmental functions shall be included in the Annual Procurement Plan to be specified in the IRR. **No government Procurement shall be undertaken unless it is in accordance with the approved Annual Procurement Plan of the Procuring Entity. The Annual Procurement Plan shall be approved by the Head of Procuring Entity and must be consistent with its duly approved yearly budget.** The Annual Procurement shall be formulated and revised only in accordance with the guidelines set forth in the IRR. In the case of Infrastructure Project, the Plan shall include engineering design and acquisition of right-of-way.”

WHEREAS, Section 7.3.5 of the 2016 Revised Implementing Rules and Regulation of R.A. 9184, states that: “As soon as the GAA, corporate budget, or appropriation ordinance, as the case may be, becomes final, the end user or implementing units shall revise and adjust the PPMPS to reflect the budgetary allocation for their respective PAPs. The revised PPMPs shall be submitted to the BAC, through its Secretariat, for the final recommendation of the methods of procurement. The indicative APP shall then be revised and approved in accordance with Section 7.2 of this IRR. The APP shall be submitted to the GPPB on or before the end of January of the budget year, and shall be posted in accordance with the E.O. 662, series of 2007, as amended.”

WHEREAS, the Government Procurement Policy Board (GPPB) issued Circular No. 07-2015 dated 16 July 2015 prescribing revised format for the Annual Procurement Plan (APP);

WHEREAS, under Resolution No. 2017-165-RO dated 14 December 2017, the Board approved the Corporate Operating Budget (COB) for CY 2018 of the Regulatory Office (RO). In line with the approved COB, the RO- Bids and Awards Committee consolidated all

the Project Procurement Management Plans of the different end-user units of the RO to come up with APP for CY 2018;

WHEREAS, in the 1st Regular Board Meeting held on 11 January 2018, the Regulatory Office upon recommendation of the RO-BAC requested the approval of the Board, of its CY 2018 Annual Procurement Plan (APP) in the amount of One Hundred Eighty Nine Million Thirty Five Thousand Two Hundred Eighty Pesos (Php189,035,280) and authority of the Chief Regulator, as the second-ranking official, to sign the APP using the form prescribed by the GPPB;

WHEREFORE, as recommended by the Regulatory Office, on motion made and duly seconded, **RESOLVE**, as it is hereby RESOLVED, to **APPROVE**, the CY 2018 Annual Procurement Plan (APP) of the Regulatory Office in the amount of One Hundred Eighty Nine Million Thirty Five Thousand Two Hundred Eighty Pesos (Php189,035,280) and the Authority of the Chief Regulator, as the second-ranking official, to sign the APP using the form prescribed by the GPPB ”.

* * *

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 11 January 2018 and confirmed on 25 January 2018.

Ma. Lourdes R. Naz
MA. LOURDES R. NAZ
Board Secretary VI

MWSS REGULATORY OFFICE
BIDS & AWARDS COMMITTEE

