

**MWSS Regulatory Office Indicative Annual Procurement Plan - Non-common-used Supplies and Equipment for FY 2019**

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 IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
793-2	Consultancy Services for the Review and Validation of ACR	FRA	Competitive Bidding	Jan-19	Feb-19	Mar-19	Apr-19	Corporate Budget	18,826,472.00	18,826,472.00		
793-4	Regulatory Financial Audit	FRA	Competitive Bidding	Jan-19	Feb-19	Mar-19	Apr-19	Corporate Budget	4,814,727.27	4,814,727.27		
799-1	Analytical Services for Water Supply Microbiological & Putatan & Ca	TRA	Competitive Bidding	Feb-19	Mar-19	Apr-19	May-19	Corporate Budget	6,542,470.00	6,542,470.00		
799-1	Analytical Services for Wastewater Effluent Monitoring	TRA	Competitive Bidding	Feb-19	Mar-19	Apr-19	May-19	Corporate Budget	6,229,080.00	6,229,080.00		
236	Meter Test Bench	TRA	Competitive Bidding	May-19	Jun-19	Jul-19	Aug-19	Corporate Budget	27,452,957.00	27,452,957.00		
796	Janitorial Services	ALA	Competitive Bidding	May-19	Jun-19	Jul-19	Aug-19	Corporate Budget	1,404,000.00	1,404,000.00		
797	Security Services	ALA	Competitive Bidding	May-19	Jun-19	Jul-19	Aug-19	Corporate Budget	1,529,000.00	1,529,000.00		
799	Contract of Services	ALA	Competitive Bidding	May-19	Jun-19	Jul-19	Aug-19	Corporate Budget	5,700,000.00	5,700,000.00		
786	Bloomberg	FRA	Direct Contracting	N/A	N/A	Jun-19	Jul-19	Corporate Budget	1,800,000.00	1,800,000.00		
786	Willis Thomas Watsons	FRA	Direct Contracting	N/A	N/A	Jun-19	Jul-19	Corporate Budget	1,000,000.00	1,000,000.00		
221	Printer and Scanner	TRA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	50,000.00	50,000.00		
221	Document Scanner A3 Capable	TRA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	25,000.00	25,000.00		
221	3 units Lapel Microphone	OCR	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	45,000.00	45,000.00		
221	CamCorder	OCR	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	70,000.00	70,000.00		
221	Wireless LCD Projector	OCR	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	70,000.00	70,000.00		
221	Digital Vernier Caliper	OCR	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	34,000.00	34,000.00		
221	Water Test kit - Residual Chlorine Monitoring	TRA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	150,000.00	150,000.00		
221	Water Test kit - Turbidimeter	TRA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	300,000.00	300,000.00		
221	Binding Machine	OCR	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	30,000.00	30,000.00		
222	Chairs & Tables	OCR	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	50,000.00	50,000.00		
222	Conference Room Chairs & Tables	OCR	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	200,000.00	200,000.00		
222	Steel Filing Cabinet	ALA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	150,000.00	150,000.00		
759	Calibration Standard for Residual Chlorine and Chloramines	TRA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	50,000.00	50,000.00		
759	DPD Free Chlorine Reagent	TRA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	35,000.00	35,000.00		
759	DPD for Monochlot Free Chlorine Reagent Powder Pillows	TRA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	30,000.00	30,000.00		
759	Free Ammonia Chlorinating Solution	TRA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	23,000.00	23,000.00		
759	Lint Free Tissue	TRA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	7,000.00	7,000.00		
759	Disposable Nitrile Glove	TRA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	7,000.00	7,000.00		
759	Sampling Paraphernalia	TRA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	20,000.00	20,000.00		
759	Coffee, Sugar, Creamer & Biscuits	ALA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	200,000.00	200,000.00		
759	Medicines	ALA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	50,000.00	50,000.00		
761	Gasoline Oil and Lubricants	ALA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	1,560,000.00	1,560,000.00		
765	3 units 2 drawer Filing Cabinet	ALA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	30,000.00	30,000.00		
765	Cordless Phone	OCR	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	12,000.00	12,000.00		
765	Electric Oven	OCR	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	5,000.00	5,000.00		
765	Infrared Thermometer	ALA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	21,000.00	21,000.00		
765	Steel Tape Measure	ALA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	2,000.00	2,000.00		
765	Reference Materials (SMEWW)	TRA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	40,000.00	40,000.00		
765	Reference Materials (Suspended Solids etc.)	TRA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	132,000.00	132,000.00		
765	Pantry Utensils	TRA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	12,000.00	12,000.00		
841	2 carriage cover for Hilux	ALA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	100,000.00	100,000.00		

755-1	Office Supplies	ALA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	64,850.00	64,850.00
755-1	Binding spines	ALA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	258,382.46	258,382.46
755-1	Laminating Film	ALA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	32,416.20	32,416.20
755-2	Label Tape for Label Printer	ALA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	8,000.00	8,000.00
755-2	Printer Ink Supplies	ALA	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	300,000.00	300,000.00
793-6	Customer Satisfaction Survey	CSR	NP-53.5 Agency-to-Agency	N/A	N/A	May-19	Jun-19	Corporate Budget	4,000,000.00	4,000,000.00
799-3	Reorganization/Reconfiguration or Rationalization Plan Consultant	ALA	NP-53.9 - Small Value Procurement	Jun-19	N/A	Jul-19	Aug-19	Corporate Budget	950,000.00	950,000.00
799-3	Individual Competency Assessment	ALA	NP-53.9 - Small Value Procurement	Mar-19	N/A	Apr-19	May-19	Corporate Budget	500,000.00	500,000.00
799-3	Media Consultant	OCR	NP-53.9 - Small Value Procurement	Mar-19	N/A	Apr-19	May-19	Corporate Budget	1,500,000.00	1,500,000.00
799-3	Data Privacy Consultant	OCR	NP-53.9 - Small Value Procurement	Mar-19	N/A	Apr-19	May-19	Corporate Budget	1,500,000.00	1,500,000.00
765	Philippine Statistics Authority Publications	OCR	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	5,000.00	5,000.00
765	Other Supplies Expense - Non CSE	ALA	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	431,000.00	431,000.00
771	Postage and Deliveries	ALA	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	92,880.00	92,880.00
774	Call/Data Card	ALA	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	3,600.00	3,600.00
780	Advertising Expense - Publication, Ads Etc.	OCR	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	250,000.00	250,000.00
780	Corporate Giveaways	OCR	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	571,500.00	571,500.00
781	Printing and Binding Expense	OCR	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	60,000.00	60,000.00
781	Annual Report	OCR	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	450,000.00	450,000.00
781	Production of Info Materials	OCR	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	921,500.00	921,500.00
783	Representation Expenses - Catering Services	OCR	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	655,000.00	655,000.00
783	Representation Expenses - Customer Service	OCR	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	76,800.00	76,800.00
783	Committee Meeting - TRA	TRA	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	60,000.00	60,000.00
786	Newspaper Subscription	OCR	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	114,400.00	114,400.00
792	COA Auditing Services	ALA	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	26,000.00	26,000.00
811	R&M - Office Premises	ALA	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	58,000.00	58,000.00
821	R&M - Office Equipment	ALA	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	75,000.00	75,000.00
821	Equipment Calibration	TRA	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	32,000.00	32,000.00
822	R&M - Furnitures & Fixtures	ALA	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	60,000.00	60,000.00
823	Digital Media	OCR	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	50,000.00	50,000.00
823	IT Repair and Maintenance	ALA	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	200,000.00	200,000.00
823	Software Subscription	OCR	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	1,200,000.00	1,200,000.00
829	R&M - Communication Equipment	ALA	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	50,000.00	50,000.00
841	R&M - Motor Vehicles	ALA	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	255,000.00	255,000.00
884	Miscellaneous Expense	ALA	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	50,000.00	50,000.00
969-2	OTHER MOOE - GAD, SPORTS & HRD	ALA	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	3,900,000.00	3,900,000.00
969-2	Tree Planting Activities	ALA	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jul-19	Corporate Budget	641,000.00	641,000.00
780	Water Forum	OCR	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Jul-19	Aug-19	Corporate Budget	450,000.00	450,000.00
780	Public Info Drive	OCR	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Jul-19	Aug-19	Corporate Budget	500,000.00	500,000.00
782-2	Lease of Venues	ALA	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Jul-19	Aug-19	Corporate Budget	1,150,000.00	1,150,000.00
	<b>TOTAL</b>							Corporate Budget	<b>100,311,034.93</b>	<b>100,311,034.93</b>