

ANNEX B

MWSS REGULATORY OFFICE Procurement Monitoring Report as of June 30, 2018

Techno...  
July 1, 2018

Code (UACS/SP AP)	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	1 <sup>CO</sup>	Total	MOOE	CO
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																						
799-1	Analytical Services for Water Supply Monitoring Program	TRA	Competitive Bidding	15-Mar	20-Mar	6-Apr	20-Apr	20-Apr	27-Apr	4-May	30-May	4-Jun	4-Jun			Corporate Budget	5,947,700	5,947,700		4,388,900	4,388,900	
799-1	Analytical Services for Wastewater Quality Monitoring Program	TRA	Competitive Bidding	15-Mar	20-Mar	6-Apr	20-Apr	20-Apr	27-Apr	4-May	30-May	4-Jun	4-Jun			Corporate Budget	5,862,800	5,662,800		3,247,200	3,247,200	
223	Human Resource Information System	ALA	NP-Small Value Procurement		8-Mar				10-Apr		16-Apr	16-Apr	16-Apr			Corporate Budget	1,000,000	1,000,000		965,000	965,000	
755-1	Common Office Supplies	ALA	NP-Agency to Agency						Various dates		Various dates	Various dates	Various dates	Various dates	Various dates	Corporate Budget	55,320	55,320		55,320	55,320	
841	R&M - Motor Vehicles	ALA	Shopping						Various dates		Various dates	Various dates	Various dates	Various dates	Various dates	Corporate Budget	61,600	61,600		56,920	56,920	
759	Other Consumable Supplies	ALA/TRA/OC R/FRA/CSR	Shopping						Various dates		Various dates	Various dates	Various dates	Various dates	Various dates	Corporate Budget	56,000	56,000		40,790	40,790	
755-2	Computer Supplies	ALA/TRA/OC R/FRA/CSR	Shopping						Various dates		Various dates	Various dates	Various dates	Various dates	Various dates	Corporate Budget	232,200	232,200		167,500	167,500	
755-1	Various Office Supplies	ALA/OCR	Shopping						Various dates		Various dates	Various dates	Various dates	Various dates	Various dates	Corporate Budget	150,450	150,450		123,737	123,737	
811	R&M - Office Premises	ALA	NP-Small Value Procurement						Various dates		Various dates	Various dates	Various dates	Various dates	Various dates	Corporate Budget	27,000	27,000		24,600	24,600	
969-2	Other MOOE - GAD, Sports & HRD	ALA	NP-Small Value Procurement						Various dates		Various dates	Various dates	Various dates	Various dates	Various dates	Corporate Budget	61,000	61,000		61,000	61,000	
841	R&M - Motor Vehicles	ALA	NP-Small Value Procurement						Various dates		Various dates	Various dates	Various dates	Various dates	Various dates	Corporate Budget	12,000	12,000		12,000	12,000	
221	Various Printers / Scanners	ALA	Shopping						Various dates		Various dates	Various dates	Various dates	Various dates	Various dates	Corporate Budget	158,700		158,700	140,927		140,927
792-1	Lease of Venues	ALA	NP-Lease of Venue						Various dates		Various dates	Various dates	Various dates	Various dates	Various dates	Corporate Budget	77,450	77,450		73,275	73,275	
759	Water quality monitoring supplies	TRA	NP-Small Value Procurement						Various dates		Various dates	Various dates	Various dates	Various dates	Various dates	Corporate Budget	43,000	43,000		37,195	37,195	
765	Other Supplies Expense	ALA	Shopping						Various dates		Various dates	Various dates	Various dates	Various dates	Various dates	Corporate Budget	19,300	19,300		15,187	15,187	
821	R&M - Office Equipment	ALA	NP-Small Value Procurement						Various dates		Various dates	Various dates	Various dates	Various dates	Various dates	Corporate Budget	60,000	60,000		45,000	45,000	
<b>Total Alloted Budget of Procurement Activities</b>																	13,624,520	13,465,820	158,700			
<b>Total Contract Price of Procurement Activities Conducted</b>																				9,454,551	9,313,624	140,927
<b>Total Savings (Total Alloted Budget - Total Contract Price)</b>																				4,169,969	4,152,196	17,773

<b>ON-GOING PROCUREMENT ACTIVITIES</b>																						
241	Supply and Delivery of Brand New Motor Vehicles	ALA	Competitive Bidding	26-Apr	27-Apr	4-May	16-May	16-May	18-May	29-May						Corporate Budget	6,500,000		6,500,000			
223	Computers with Office Productivity and End-point Security Software	OCR	Competitive Bidding	18-May	22-May	30-May	11-Jun	11-Jun	21-Jun							Corporate Budget	3,752,000		3,752,000			
<b>Total Alloted Budget of On-going Procurement Activities</b>																	10,252,000		10,252,000			

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; PPVR - People Power Volunteers for Reform; COA - Commission on Audit; OGCC - Office of the Government Corporate Counsel; MWSS-CO - MWSS Corporate Office

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Code (UACS/PA)	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	

**COMPLETED PROCUREMENT ACTIVITIES**

799-1	Analytical Services for Water Supply Monitoring Program	TRA	Competitive Bidding	PCCI, PPVR, COA, OGCC, MWSS-CO	2-Apr	12-Apr: PCCI, PPVR 13-Apr: MWSS-CO, COA, OGCC	12-Apr: PCCI, PPVR 13-Apr: MWSS-CO, COA, OGCC	18-Apr: MWSS-CO, COA, OGCC 23-Apr: PCCI, PPVR	27-Apr		
799-1	Analytical Services for Wastewater Quality Monitoring Program	TRA	Competitive Bidding	PCCI, PPVR, COA, OGCC, MWSS-CO	2-Apr	12-Apr: PCCI, PPVR 13-Apr: MWSS-CO, COA, OGCC	12-Apr: PCCI, PPVR 13-Apr: MWSS-CO, COA, OGCC	18-Apr: MWSS-CO, COA, OGCC 23-Apr: PCCI, PPVR	27-Apr		
223	Human Resource Information System	ALA	NP-Small Value Procurement								Mode of procurement was changed from Competitive Bidding to NP:Small Value Procurement; ABC was changed from P9,200,000 to P1,000,000 after market study
755-1	Common Office Supplies	ALA	NP-Agency to Agency								
841	R&M - Motor Vehicles	ALA	Shopping								
759	Other Consumable Supplies	ALA/TRA/OC R/FRA/CSR	Shopping								
755-2	Computer Supplies	ALA/TRA/OC R/FRA/CSR	Shopping								
755-1	Various Office Supplies	ALA/OCR	Shopping								
811	R&M - Office Premises	ALA	NP-Small Value Procurement								
969-2	Other MOOE - GAD, Sports & HRD	ALA	NP-Small Value Procurement								
841	R&M - Motor Vehicles	ALA	NP-Small Value Procurement								
221	Various Printers / Scanners	ALA	Shopping								
782-1	Lease of Venues	ALA	NP-Lease of Venue								
759	Water quality monitoring supplies	TRA	NP-Small Value Procurement								
785	Other Supplies Expense	ALA	Shopping								
821	R&M - Office Equipment	ALA	NP-Small Value Procurement								

**ON-GOING PROCUREMENT ACTIVITIES**

241	Supply and Delivery of Brand New Motor Vehicles	ALA	Competitive Bidding	PCCI, PPVR, COA, OGCC, MWSS-CO	27-Apr	7-May	7-May	10-May	22-May		
223	Computers with Office Productivity and End-point Security Software	OCR	Competitive Bidding	PCCI, PPVR, COA, OGCC, MWSS-CO	22-May	5-Jun: MWSS-CO, COA, OGCC 6-Jun: PCCI, PPVR	5-Jun: MWSS-CO, COA, OGCC 6-Jun: PCCI, PPVR				Budget realigned from Human Resource Information System; This procurement was added to the APP as of June 30, 2018

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