

MWSS REGULATORY OFFICE Annual Procurement Plan 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/P osting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
236	Meter Test Bench	CSR	Competitive Bidding	Jun-19	Jul-19	Aug-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	Jul-19	Corporate Budget	2,293,000.00	2,293,000.00			
797	Security Services	ALA	Competitive Bidding	May-19	Jun-19	Jul-19	Jul-19	Corporate Budget	1,529,000.00	1,529,000.00			
793-2	Consultancy Services for the Review and Validation of ACR	TRA	Competitive Bidding	Dec-18	Dec-18	Jan-19	Jan-19	Corporate Budget	18,826,472.00	18,826,472.00			
793-4	Regulatory Financial Audit	FRA	Competitive Bidding	May-19	May-19	Jun-19	Jun-19	Corporate Budget	4,814,727.27	4,814,727.27			
799-1	Analytical Services for Water Supply Microbiological & Putatan & Cardona Monitoring Program	TRA	Competitive Bidding	Feb-19	Apr-19	Jun-19	Jun-19	Corporate Budget	6,542,470.00	6,542,470.00			
799-1	Analytical Services for Wastewater Effluent Monitoring	TRA	Competitive Bidding	Feb-19	Apr-19	Jun-19	Jun-19	Corporate Budget	6,229,080.00	6,229,080.00			
799-3	Media Consultant	OCR	Competitive Bidding	Mar-19	Apr-19	May-19	May-19	Corporate Budget	1,500,000.00	1,500,000.00			
799-3	Data Privacy Consultant	OCR	Competitive Bidding	Mar-19	Apr-19	May-19	May-19	Corporate Budget	1,500,000.00	1,500,000.00			
786	Bloomberg	FRA	Direct Contracting	May-19	N/A	Jun-19	Jun-19	Corporate Budget	1,810,000.00	1,810,000.00			
786	Willis Thomas Watsons	FRA	Direct Contracting	May-19	N/A	Jun-19	Jun-19	Corporate Budget	1,000,000.00	1,000,000.00			
823	Software Subscription	OCR	Direct Contracting	Various	N/A	Various	Various	Corporate Budget	1,200,000.00	1,200,000.00			As need arises
751	Airfare Local- CSE	ALA	NP-53.5 Agency-to-Agency	Various	N/A	Various	Various	Corporate Budget	660,000.00	660,000.00			As need arises
759	Other Consumable Supplies - CSE	ALA	NP-53.5 Agency-to-Agency	Various	N/A	Various	Various	Corporate Budget	2,000.00	2,000.00			As need arises
765	Other Supplies Expense - CSE	ALA	NP-53.5 Agency-to-Agency	Various	N/A	Various	Various	Corporate Budget	63,000.00	63,000.00			As need arises
755-1	Office Supplies - CSE	ALA	NP-53.5 Agency-to-Agency	Various	N/A	Various	Various	Corporate Budget	408,000.00	408,000.00			As need arises
755-2	Computer Supplies - CSE	ALA	NP-53.5 Agency-to-Agency	Various	N/A	Various	Various	Corporate Budget	436,000.00	436,000.00			As need arises
765	Philippine Statistics Authority Publications	CSR	NP-53.5 Agency-to-Agency	Mar-19	N/A	Apr-19	Apr-19	Corporate Budget	5,000.00	5,000.00			
793-6	Customer Satisfaction Survey	CSR	NP-53.5 Agency-to-Agency	Dec-18	Dec-18	Jan-19	Jan-19	Corporate Budget	4,000,000.00	4,000,000.00			
780	Water Forum	OCR	NP-53.10 Lease of Real Property and Venue	Various	N/A	Various	Various	Corporate Budget	450,000.00	450,000.00			As need arises
780	Public Info Drive	OCR	NP-53.10 Lease of Real Property and Venue	Various	N/A	Various	Various	Corporate Budget	500,000.00	500,000.00			As need arises
782-2	Lease of Venues	ALA	NP-53.10 Lease of Real Property and Venue	Various	N/A	Various	Various	Corporate Budget	1,150,000.00	1,150,000.00			As need arises
969-2	Tree Planting Activities	RO	NP-53.12 Community Participation	May-19	N/A	Jun-Sep 2019	Jun-Sep 2019	Corporate Budget	641,000.00	641,000.00			
221	Paper Shredder	ALA	Shopping	Jul-19	N/A	Jul-19	Jul-19	Corporate Budget	50,000.00			50,000.00	
221	3 units Lapel Microphone	OCR	Shopping	Jun-19	N/A	Jun-19	Jun-19	Corporate Budget	45,000.00			45,000.00	
221	CamCorder	OCR	Shopping	Jun-19	N/A	Jun-19	Jun-19	Corporate Budget	70,000.00			70,000.00	
221	Wireless LCD Projector	TRA	Shopping	Mar-19	N/A	Mar-19	Mar-19	Corporate Budget	70,000.00			70,000.00	
221	Digital Vernier Caliper	TRA	Shopping	Feb-19	N/A	Feb-19	Feb-19	Corporate Budget	34,000.00			34,000.00	
221	Binding Machine	TRA	Shopping	Mar-19	N/A	Mar-19	Mar-19	Corporate Budget	30,000.00			30,000.00	
222	Chairs & Tables	ALA	Shopping	Various	N/A	Various	Various	Corporate Budget	50,000.00			50,000.00	As need arises
222	Conference Room Chairs & Tables	OCR	Shopping	Various	N/A	Various	Various	Corporate Budget	200,000.00			200,000.00	As need arises
222	Steel Filing Cabinet	ALA	Shopping	Jun-19	N/A	Jun-19	Jun-19	Corporate Budget	150,000.00			150,000.00	
759	DPD Free Chlorine Reagent	TRA	Shopping	Feb, Aug 2019	N/A	Mar, Sep 2019	Mar, Sep 2019	Corporate Budget	35,000.00	35,000.00			
759	DPD for Monochlor Free Chlorine Reagent Powder Pillows	TRA	Shopping	Jan, Jul 2019	N/A	Feb, Aug 2019	Feb, Aug 2019	Corporate Budget	30,000.00			30,000.00	
759	Free Ammonia Chlorinating Solution	TRA	Shopping	Jan, Jul 2019	N/A	Feb, Aug 2019	Feb, Aug 2019	Corporate Budget	23,000.00	23,000.00			
759	Lint Free Tissue	TRA	Shopping	Jan-19	N/A	Feb-19	Feb-19	Corporate Budget	7,000.00	7,000.00			
759	Disposable Nitrile Glove	TRA	Shopping	Jan-19	N/A	Feb-19	Feb-19	Corporate Budget	7,000.00	7,000.00			
759	Sampling Paraphernalia	TRA	Shopping	Jan-19	N/A	Feb-19	Feb-19	Corporate Budget	20,000.00	20,000.00			
759	Other Consumable Supplies - Non-CSE	ALA	Shopping	Various	N/A	Various	Various	Corporate Budget	250,000.00	250,000.00			As need arises
765	3 units 2 drawer Filing Cabinet	OCR	Shopping	Mar-19	N/A	Apr-19	Apr-19	Corporate Budget	30,000.00	30,000.00			
765	Cordless Phone	OCR	Shopping	Jul-19	N/A	Aug-19	Aug-19	Corporate Budget	12,000.00	12,000.00			
765	Pantry Supplies/Equipment	OCR	Shopping	May-19	N/A	Jun-19	Jun-19	Corporate Budget	5,000.00	5,000.00			
765	External HDD 1tb	OCR	Shopping	May-19	N/A	Jun-19	Jun-19	Corporate Budget	27,000.00	27,000.00			
765	32 gb memory card	OCR	Shopping	May-19	N/A	Jun-19	Jun-19	Corporate Budget	5,000.00	5,000.00			
765	Infrared Thermometer	TRA	Shopping	Feb-19	N/A	Mar-19	Mar-19	Corporate Budget	21,000.00	21,000.00			
765	Steel Tape Measure	TRA	Shopping	Feb-19	N/A	Mar-19	Mar-19	Corporate Budget	2,000.00	2,000.00			
765	Pantry Utensils	CSR	Shopping	Dec-18	N/A	Jan-19	Jan-19	Corporate Budget	12,000.00	12,000.00			
765	Other Supplies Expense - Non CSE	ALA	Shopping	Various	N/A	Various	Various	Corporate Budget	399,000.00	399,000.00			As need arises
774	Call/Data Card	TRA	Shopping	Dec-18	N/A	Jan-19	Jan-19	Corporate Budget	3,600.00	3,600.00			
841	2 carriage cover for Hilux	ALA	Shopping	Various	N/A	Various	Various	Corporate Budget	100,000.00	100,000.00			As need arises
755-1	Office Supplies	OCR	Shopping	Various	N/A	Various	Various	Corporate Budget	64,850.00	64,850.00			As need arises
755-1	Binding spines & Laminating Film	TRA/CSR/FRA	Shopping	Various	N/A	Various	Various	Corporate Budget	317,000.00	317,000.00			As need arises
755-2	Label Tape for Label Printer	TRA	Shopping	Mar-19	N/A	Apr-19	Apr-19	Corporate Budget	8,000.00	8,000.00			
755-2	Printer Ink Supplies	OCR	Shopping	Various	N/A	Various	Various	Corporate Budget	300,000.00	300,000.00			As need arises
755-2	Printer Ink Supplies	FRA	Shopping	Various	N/A	Various	Various	Corporate Budget	398,000.00	398,000.00			As need arises

MWSS REGULATORY OFFICE Annual Procurement Plan 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/P posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
221	Water Test kit - Residual Chlorine Monitoring		TRA	NP-53.9 - Small Value Procurement	Sep-19	N/A	Sep-19	Sep-19	Corporate Budget	150,000.00		150,000.00	
221	Water Test kit - Turbidimeter		TRA	NP-53.9 - Small Value Procurement	Sep-19	N/A	Sep-19	Sep-19	Corporate Budget	300,000.00		300,000.00	
759	Calibration Standard for Residual Chlorine and Chloramines		TRA	NP-53.9 - Small Value Procurement	Dec 2018, Aug 2019	N/A	Jan, Sep 2019	Jan, Sep 2019	Corporate Budget	50,000.00	50,000.00		
761	Gasoline Oil and Lubricants		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	1,560,000.00	1,560,000.00		As need arises
765	Reference Materials (SMEWW)		TRA	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jun-19	Corporate Budget	40,000.00	40,000.00		
765	Reference Materials (Suspended Solids etc.)		TRA	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jun-19	Corporate Budget	132,000.00	132,000.00		
771	Postage and Deliveries		ALA/CSR/TRA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	92,880.00	92,880.00		As need arises
774	Internet Subscription		OCR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	120,000.00	120,000.00		As need arises
780	Advertising Expense - Publication, Ads Etc.		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	250,000.00	250,000.00		As need arises
780	Corporate Giveaways		OCR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	571,500.00	571,500.00		As need arises
781	Printing and Binding Expense		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	60,000.00	60,000.00		As need arises
781	Annual Report		OCR	NP-53.9 - Small Value Procurement	Apr-19	N/A	May-19	May-19	Corporate Budget	450,000.00	450,000.00		
781	Production of Info Materials		OCR	NP-53.9 - Small Value Procurement	Mar-19	N/A	Apr-19	Apr-19	Corporate Budget	921,500.00	921,500.00		
783	Representation Expenses - Catering Services		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	655,000.00	655,000.00		As need arises
783	Representation Expenses - Customer Service		CSR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	76,800.00	76,800.00		As need arises
783	Committee Meeting - TRA		TRA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	60,000.00	60,000.00		As need arises
786	Newspaper Subscription		OCR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	114,400.00	114,400.00		As need arises
811	R&M - Office Premises		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	58,000.00	58,000.00		As need arises
821	R&M - Office Equipment		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	155,000.00	155,000.00		As need arises
821	Equipment Calibration		TRA	NP-53.9 - Small Value Procurement	Jun-19	N/A	Jul-19	Jul-19	Corporate Budget	32,000.00	32,000.00		
822	R&M - Furnitures & Fixtures		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	60,000.00	60,000.00		As need arises
823	Digital Media		OCR	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-19	Jun-19	Corporate Budget	50,000.00	50,000.00		
823	IT Repair and Maintenance		OCR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	200,000.00	200,000.00		As need arises
823	Cabling for the New RO Building		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	300,000.00	300,000.00		As need arises
829	R&M - Communication Equipment		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	50,000.00	50,000.00		As need arises
835	R&M - Sports Equipment		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	50,000.00	50,000.00		As need arises
841	R&M - Motor Vehicles		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	305,000.00	305,000.00		As need arises
884	Miscellaneous Expense		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	50,000.00	50,000.00		As need arises
782-1	Lease of Photocopiers		ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	523,000.00	523,000.00		As need arises
799-3	Reorganization/Reconfiguration or Rationalization Plan Consultant		ALA	NP-53.9 - Small Value Procurement	Jun-19	N/A	Aug-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	May-19	May-19	Corporate Budget	500,000.00	500,000.00		
799-3	QMS External Audit		ALA	NP-53.9 - Small Value Procurement	Aug-19	N/A	Oct-19	Oct-19	Corporate Budget	300,000.00	300,000.00		
969-2	OTHER MOOE - GAD		RO	NP-53.9 - Small Value Procurement	Feb, May, Aug 2019	N/A	Mar-Apr, Jun-Jul, Sep-Oct 2019	Mar-Apr, Jun-Jul, Sep-Oct 2019	Corporate Budget	3,500,000.00	3,500,000.00		
969-2	OTHER MOOE - SPORTS & WELLNESS		RO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	2,400,000.00	2,400,000.00		As need arises
TOTAL										100,875,236.27			

Legend: RO - Regulatory Office; OCR - Office of the Chief Regulator; ALA - Admin and Legal Affairs; TRA - Technical Regulation Area; CSR - Customer Service Regulation Area; FRA - Financial Regulation Area

Prepared by:


CHRISTOPHER D. CHUEGAN
 Head - BAC Secretariat

Recommending Approval:


EVELYN B. AGUSTIN
 BAC Chairperson

Approved:


PATRICK LESTER
 Chief Regulator

19 JAN 23 AM 1:14

Technical Support Office