

ANNEX B

MWSS REGULATORY OFFICE Procurement Monitoring Report as of December 31, 2018

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
COMPLETED PROCUREMENT ACTIVITIES																						
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	5,662,800	5,662,800		3,247,200	3,247,200	
223	Computers with office productivity	OCR	Competitive Bidding	18-May	22-May	30-May	11-Jun	11-Jun	14-Jun	3-Jul	20-Jul	30-Jul	30-Jul	25-Sep	25-Sep	Corporate Budget	3,752,000		3,752,000	3,174,000		3,174,000
241	Brand New Vehicles	ALA	Competitive Bidding	26-Apr	27-Apr	4-May	16-May	16-May	18-May	29-May	20-Jul	30-Jul	30-Jul	19-Sep	19-Sep	Corporate Budget	6,500,000		6,500,000	6,231,000		6,231,000
759	Other Consumable Supplies	ALA	Shopping								Various			Various		Corporate Budget	216,875	216,875		129,555	129,555	
765	Other Supplies Expense	ALA	Shopping								Various			Various		Corporate Budget	806,495	806,495		792,277	792,277	
755-1	Office Supplies	RA, CSR, TR	Shopping								Various			Various		Corporate Budget	184,090	184,090		166,197	166,197	
755-2	Computer Supplies	ALA	Shopping								Various			Various		Corporate Budget	298,000	298,000		218,052	218,052	
811	R&M - Office Premises	ALA	Shopping								Various			Various		Corporate Budget	27,000	27,000		24,600	24,600	
841	R&M - Motor Vehicles	ALA	Shopping								Various			Various		Corporate Budget	77,480	77,480		72,090	72,090	
884	Miscellaneous Expense	ALA	Shopping								Various			Various		Corporate Budget	4,000	4,000		3,999	3,999	
221	Voucher Printer and Printer / Scanner		Shopping								Various			Various		Corporate Budget	128,700		128,700	115,027		115,027
221	Label Printer		Shopping								Various			Various		Corporate Budget	49,500		49,500	43,500		43,500
221	ID Card Printer		Shopping								21-Sep					Corporate Budget	120,000		120,000	90,000		90,000
221	Fax Machine		Shopping								9-Aug					Corporate Budget	10,000		10,000	7,000		7,000
765	Filing Cabinet		Shopping								5-Nov					Corporate Budget	16,000	16,000		11,990	11,990	
765	Pantry Supplies		Shopping								Various			Various		Corporate Budget	86,255	86,255		78,134	78,134	
221	Camera and Camera Accessories		Shopping								Various			Various		Corporate Budget	66,000		66,000	53,496		53,496
759	DPD Free Chlorine Powder Pillows, Free Ammonia Chlorinating Solution		NP-53.9 - Small Value Procurement								Various			Various		Corporate Budget	37,400	37,400		34,790	34,790	
221	Portable Turbidity Meter		NP-53.9 - Small Value Procurement								12-Oct					Corporate Budget	136,000		136,000	150,000		150,000
823	Next Generation Firewall and Endpoint Security bundle with Trainings		NP-53.9 - Small Value Procurement								5-Jan					Corporate Budget	250,000	250,000		250,000	250,000	
759	Monochlor F Reagent, Powder Pillow, Free Ammonia Chlorinating Solution		NP-53.9 - Small Value Procurement								23-Feb					Corporate Budget	19,800	19,800		19,800	19,800	
223	Engagement of service provider to develop the Human Resources Information System		NP-53.9 - Small Value Procurement								16-Apr					Corporate Budget	1,000,000		1,000,000	1,930,000	965,000	965,000

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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
780	Corporate giveaways		NP-53.9 - Small Value Procurement								Various			Various		Corporate Budget	204.000	204.000		159.900	159.900	
799-3	Certification Audit Services: QMS ISO 9001:2015 standards		NP-53.9 - Small Value Procurement								19-Jul					Corporate Budget	400.000	400.000		268.800	268.800	
781	Lay-out and Printing of flyers		NP-53.9 - Small Value Procurement								22-Aug					Corporate Budget	160.000	160.000		61.600	61.600	
765	Roll-up banner stand with tarpaulin sign		NP-53.9 - Small Value Procurement								22-Aug					Corporate Budget	16.000	16.000		10.000	10.000	
229	PABX telephone system		NP-53.9 - Small Value Procurement								30-Aug					Corporate Budget	500.000		500.000	226.000		226.000
221	Calibration Standards for DPD-Chlorine		NP-53.9 - Small Value Procurement								30-Aug					Corporate Budget	12.000		12.000	9.499		9.499
969-2	Other MOOE - GAD, Sports & HRD		NP-53.9 - Small Value Procurement								Various			Various		Corporate Budget	100.200	100.200		100.199	100.199	
765	Other Supplies Expense		NP-53.9 - Small Value Procurement								Various			Various		Corporate Budget	65.000	65.000		65.000	65.000	
780	Advertising Expense - Publication, Ads Etc.		NP-53.9 - Small Value Procurement								Various			Various		Corporate Budget	122.000	122.000		111.974	111.974	
821	R&M - Office Equipment		NP-53.9 - Small Value Procurement								Various			Various		Corporate Budget	60.000	60.000		45.000	45.000	
841	R&M - Motor Vehicles		NP-53.9 - Small Value Procurement								Various			Various		Corporate Budget	37.500	37.500		20.280	20.280	
755-1	Office Supplies		NP-53.9 - Small Value Procurement								Various			Various		Corporate Budget	111.250	111.250		92.150	92.150	
Total Alloted Budget of Procurement Activities																	27.184.045	14.909.845	12.274.200			
Total Contract Price of Procurement Activities Conducted																				22.402.010	11.337.488	11.064.522
Total Savings (Total Alloted Budget - Total Contract Price)																				4.782.035	3.572.357	1.209.678

ON-GOING PROCUREMENT ACTIVITIES

211	RO Building	ALA	Competitive Bidding	21-Sep	25-Sep	11-Oct	15-Nov	15-Nov	22-Nov	10-Dec						Corporate Budget	105.000.000		105.000.000			
																	S	105.000.000		105.000.000		

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

PCAI - Philippine Constructors Association, Inc.

Prepared by:


CHRISTOPHER D. CHUEGAN
 Head - BAC Secretariat

Recommended for Approval by:


EVELYN B. AGUSTIN
 BAC Chairperson

APPROVED:


PATRICK LESTER N. 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	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	Computers with office productivity	OCR	Competitive Bidding	PCCI, PPVR, COA, OGCC, MWSS-CO	22-May	5-Jun	5-Jun	5-Jun	27-Jul		
241	Brand New Vehicles	ALA	Competitive Bidding	PCCI, PPVR, COA, OGCC, MWSS-CO	27-Apr	7-May	7-May	10-May	22-May		
759	Other Consumable Supplies	ALA	Shopping								
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755-1	Office Supplies	RA, CSR, TR	Shopping								
755-2	Computer Supplies	ALA	Shopping								
811	R&M - Office Premises	ALA	Shopping								
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884	Miscellaneous Expense	ALA	Shopping								
221	Voucher Printer and Printer / Scanner		Shopping								
221	Label Printer		Shopping								
221	ID Card Printer		Shopping								
221	Fax Machine		Shopping								
765	Filing Cabinet		Shopping								
765	Pantry Supplies		Shopping								
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759	DPD Free Chlorine Powder Pillows, Free Ammonia Chlorinating Solution		NP-53.9 - Small Value Procurement								
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759	Monochlor F Reagent, Powder Pillow, Free Ammonia Chlorinating Solution		NP-53.9 - Small Value Procurement								
223	Engagement of service provider to develop the Human Resources Information System		NP-53.9 - Small Value Procurement								

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