

ANNEX B

MWSS Regulatory Office - Procurement Monitoring Report as of June 30, 2019

Code (UACS/P 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	CO	Total	MOOE	CO
COMPLETED PROCUREMENT ACTIVITIES																						
793-2	Consultancy Services for the Review and Validation of Concessionaires' 2017 Asset Condition Report (RO-CS2019-001)	TRA	Competitive Bidding	11-Jan	15-Jan	15-Feb	6-Feb	28-Feb	11-Mar	25-Mar	30-Apr	20-May	24-May			Corporate Budget	18,826,472	18,826,472		18,824,120	18,824,120	
211	Build Infrastructure Project for the Proposed Three Storey MWSS Regulatory Office Building (Contract No. RO-IP2019-001)	TRA	Competitive Bidding	18-Jan	21-Jan	1-Feb	15-Feb	15-Feb	22-Feb	7-Mar	28-Mar	12-Apr	24-Apr			Corporate Budget	105,000,000		105,000,000	96,011,996		96,011,996
884	RFID load for NLEX and CAITEX	ALA	Direct Contracting								7-May	7-May				Corporate Budget	10,000	10,000		10,000	10,000	
884	RFID load for SLEX	ALA	Direct Contracting								7-May	7-May				Corporate Budget	10,000	10,000		10,000	10,000	
786	Subscription to Bloomberg Professional	FRA	Direct Contracting								19-Mar	19-Mar				Corporate Budget	1,810,000	1,810,000		-		
759	Push Cart Trolley Capacity: 150-200kg	ALA	Shopping								22-Jan	22-Jan				Corporate Budget	5,000	5,000		4,400	4,400	
759	Tissue Paper -Jumbo roll -2 ply -12 rolls/box	ALA	Shopping								30-Jan	30-Jan				Corporate Budget	12,000	12,000		11,520	11,520	
835	Water Heater for Shower	ALA	Shopping								30-Jan	30-Jan				Corporate Budget	10,000	10,000		7,200	7,200	
755-1	Metal tray, 3- layers ; Trodat, Self-inking Dater ; Metal Bookend ; Document Filer (Arch File) - size A3	OCR	Shopping								30-Jan	30-Jan				Corporate Budget	11,900	11,900		11,075	11,075	
755-2	HP Laser jet 508A, Black Toner Catr. ; HP Laser jet 508A, Cyan Toner Catr ; HP Laser jet 508A Yellow Toner Catr ; HP Laser jet 508A Magenta Toner Catr	OCR	Shopping								1-Feb	1-Feb				Corporate Budget	46,400	46,400		45,500	45,500	
759	Instant coffee, 200g coffeecream, 250g Sugar Refind, individually packed Sugar Refind, 1kg/pack	ALA	Shopping								18-Feb	18-Feb				Corporate Budget	9,900	9,900		8,740	8,740	
969-2	Refrigerator, 4 cu ft Electric fan, stand 18"	ALA	Shopping								18-Feb	18-Feb				Corporate Budget	11,000	11,000		10,198	10,198	
221	Wireless Microphone, Wired Microphone, Gooseneck Microphone	OCR	Shopping								8-Mar	8-Mar				Corporate Budget	54,000		54,000	51,100		51,100
755-2	Epson Ink T664 Black, Epson Ink T664 Yellow, Epson Ink T664 Cyan, Epson Ink T664 Magenta	OCR	Shopping								8-Mar	8-Mar				Corporate Budget	13,440	13,440		12,840	12,840	
765	External Hard Drive 1TB, USB Flash Drive 16GB, USB Flash Drive 32GB, USB with OTG 32GB	OCR	Shopping								8-Mar	8-Mar				Corporate Budget	16,740	16,740		15,675	15,675	
841	Deep dish car matting for toyota grandia 2015 model, Deep dish car matting for toyota avanza 2015 model, Deep dish car matting for toyota hi-lux 2015 model	ALA	Shopping								8-Mar	8-Mar				Corporate Budget	50,000	50,000		40,192	40,192	
755-2	HP Laser jet Black Toner Cartridge (CF360A), HP Laser jet Cyan Toner Cartridge (CF361A), Hp Laser jet Magenta toner cartridge (CF362A), HP Laser jet Yellow Toner Cartridge (CF363A), HP Ink 704 A Black	OCR	Shopping								26-Mar	26-Mar				Corporate Budget	105,900	105,900		63,900	63,900	
765	External Hard drive 1 TB	OCR	Shopping								26-Mar	26-Mar				Corporate Budget	4,000	4,000		3,199	3,199	
841	Tires for Toyota Grandia Size: 195 R 15 C Tires for Toyota Hi-Lux Size: 265/65 R 17	ALA	Shopping								11-Apr	11-Apr				Corporate Budget	50,000	50,000		45,280	45,280	

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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
759	Dishwashing Liquid Liquid Hand Soap Air Freshener	ALA	Shopping								11-Apr	11-Apr				Corporate Budget	7,300	7,300		6,395	6,395	
221	Airconditioning Unit, window type Capacity:2 HP Non- Inverter	OCR	Shopping								25-Apr	25-Apr				Corporate Budget	40,000		40,000	32,800		32,800
811	Supply and Delivery of One unit of transformer Specification: Indoor/dry type, KVA:100, Phase:3, LV: 220 HV: 480, NEMA: 1, Temp/Rise:150, LV AMP: 197, HV AMP:90	ALA	Shopping								26-Apr	26-Apr				Corporate Budget	100,000	100,000		98,000	98,000	
759	Jumbo Roll Tissue Paper	ALA	Shopping								3-May	3-May				Corporate Budget	13,200	13,200		11,520	11,520	
222	Steel Rack Shelves	ALA	Shopping								14-May	14-May				Corporate Budget	101,280		101,280	101,280		101,280
755-2	Epson Ink for EPSON L1300 Printer Color code:774 black, Epson Ink for EPSON L555 printer color code: 664 black	OCR	Shopping								21-May	21-May				Corporate Budget	10,320	10,320		9,720	9,720	
755-1	Document File	ALA	Shopping								21-May	21-May				Corporate Budget	22,000	22,000		18,000	18,000	
755-1	Copy Paper	ALA	Shopping								22-May	22-May				Corporate Budget	46,700	46,700		46,700	46,700	
755-2	HP 202A Toner (Various color)	OCR	Shopping								4-Jun	4-Jun				Corporate Budget	30,000	30,000		15,815	15,815	
755-1	Procurement of corrugated Box with cover and	ALA	Shopping								4-Jun	4-Jun				Corporate Budget	120,000	120,000		80,000	80,000	
765	Procurement of LED light bulb	ALA	Shopping								4-Jun	4-Jun				Corporate Budget	24,600	24,600		14,985	14,985	
765	Ink Tank Multifunction Printer	OCR	Shopping								17-Jun	17-Jun				Corporate Budget	30,000	30,000		25,350	25,350	
221	Document Scanner	ALA	Shopping								22-May	22-May				Corporate Budget	40,000		40,000	25,300		25,300
823	24-port Unmanaged Switch, 16- port Unmanaged Switch, Wi-Fi Router	OCR	Shopping								23-May	23-May				Corporate Budget	130,000	130,000		123,578	123,578	
841	Procurement of Dash camera	OCR	Shopping								4-Jun	4-Jun				Corporate Budget	10,000	10,000		8,990	8,990	
759	Lint-Free tissue	TRA	Shopping								17-Jun	17-Jun				Corporate Budget	5,250	5,250		2,850	2,850	
765	Reference Literature	TRA	Shopping								17-Jun	17-Jun				Corporate Budget	40,000	40,000		37,400	37,400	
793	Consultancy Service for the proposed Catawis/ Wawa/ Tayabasin Raw Water Source	TRA/FRA	NP-Highly Technical Consultant								14-Jun	14-Jun				Corporate Budget	1,000,000	1,000,000		1,000,000	1,000,000	
783	Catering Services for the Special Board Meeting on January 24, 2019	ALA	NP - Small Value Procurement								24-Jan	24-Jan				Corporate Budget	50,000	50,000		27,000	27,000	
759	DPD Free Chlorine Reagent Powder Pillows : Monochlor F. Reagent Powder Pillows	TRA	NP - Small Value Procurement								30-Jan	30-Jan				Corporate Budget	32,500	32,500		26,200	26,200	
841	Preventive Maintenance Services -5,000 km Check-Up- Four (4) Toyota Rush 2018 Model & one (1) Toyota Fortuner 2018 Model	ALA	NP - Small Value Procurement								1-Feb	1-Feb				Corporate Budget	25,000	25,000		19,283	19,283	
780	Eco bag, medium size with full color of MWSS-RO logo	OCR	NP - Small Value Procurement								18-Feb	18-Feb				Corporate Budget	25,000	25,000		15,000	15,000	
969-2	Movie Film Showing Screening Fee: Born Beautiful	ALA	NP - Small Value Procurement								28-Feb	28-Feb				Corporate Budget	30,000	30,000		28,866	28,866	
969-2	Movie Film Showing Screening Fee: Patay na si Hesus	ALA	NP - Small Value Procurement								5-Mar	5-Mar				Corporate Budget	20,000	20,000		17,000	17,000	

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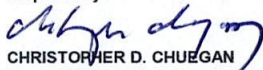
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				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO
765	Business Card, size: 3.5 x 2, color: 4-color print, stock: cordenon radiance, thickness: 280 gsm, process: offsetting, embossed, finish: embossed	ALA	NP - Small Value Procurement								8-Mar	8-Mar				Corporate Budget	20,000	20,000		16,240	16,240	
969-2	Plaque fully printed size: 8 inches	OCR	NP - Small Value Procurement								26-Mar	26-Mar				Corporate Budget	30,000	30,000		21,000	21,000	
841	Rainguard for toyota rush 2018 model, Rainguard for toyota fortuner 2018 model, Stepboard for toyota rush 2018 model	ALA	NP - Small Value Procurement								26-Mar	26-Mar				Corporate Budget	37,000	37,000		29,942	29,942	
781	2018 MWSS Accomplishment Report	OCR	NP - Small Value Procurement								3-May	3-May				Corporate Budget	450,000	450,000		420,000	420,000	
765	Letter Head for COA, Time Card, Routing Slip	ALA	NP - Small Value Procurement								21-May	21-May				Corporate Budget	40,000	40,000		31,745	31,745	
841	Preventive Maintenance Services -10,000 km Check-Up -Four (4) Toyota Rush 2018 Model, one (1) Toyota Fortuner 2018 Model	ALA	NP - Small Value Procurement								4-Jun	4-Jun				Corporate Budget	43,500	43,500		41,952	41,952	
759	Procurement of Monochloramine & Free Ammonia	TRA	NP - Small Value Procurement								4-Jun	4-Jun				Corporate Budget	16,900	16,900		16,900	16,900	
Total Alloted Budget of Procurement Activities																	128,647,302	23,412,022	105,235,280			
Total Contract Price of Procurement Activities Conducted																				117,556,746	21,334,270	96,222,476
Total Savings (Total Alloted Budget - Total Contract Price)																				11,090,556	2,077,752	9,012,804

ON-GOING PROCUREMENT ACTIVITIES

799-1	Analytical Services for Water Quality Monitoring Program (Contract No. RO-PG2019-001)	TRA	Competitive Bidding	25-Apr	26-Apr	10-May	22-May	22-May	28-May	6-Jun	24-Jun					Corporate Budget	6,542,470.00	6,542,470.00		4,006,500.00	4,006,500.00	
799-1	Analytical Services for Wastewater Quality Monitoring Program (Contract No. RO-PG2019-002)	TRA	Competitive Bidding	25-Apr	26-Apr	10-May	22-May	22-May	28-May	24-Jun						Corporate Budget	6,229,080.00	6,229,080.00		0		
793-4	Consultancy Services for the 2019 Regulatory Financial Audit (Contract No. RO-CS2019-002)	FRA	Competitive Bidding	6-Jun	10-Jun		28-Jun									Corporate Budget	4,814,727.27	4,814,727.27		0		
Total Alloted Budget of On-going Procurement Activities																	17,586,277	17,586,277	-	4,006,500	4,006,500	-

Prepared by:


CHRISTOPHER D. CHUEGAN
Head - BAC Secretariat

Recommended for Approval by:


EVELYN B. AGUSTIN
BAC Chairperson

Approved:


PATRICK LESTER N. IY
Chief Regulator

Code (UACS/P AP)	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											
793-2	Consultancy Services for the Review and Validation of Concessionaires' 2017 Asset Condition Report (RO-CS2019-001)	TRA	Competitive Bidding	MWSS CO COA OGCC PICE PPVR	8-Feb	30-Jan	15-Feb	1-Mar	19-Mar		
211	Build Infrastructure Project for the Proposed Three Storey MWSS Regulatory Office Building (Contract No. RO-IP2019-001)	TRA	Competitive Bidding	MWSS CO COA OGCC PCAI PPVR	22-Jan	8-Feb	8-Feb	15-Feb	28-Feb		
884	RFID load for NLEX and CAITEX	ALA	Direct Contracting								
884	RFID load for SLEX	ALA	Direct Contracting								
786	Subscription to Bloomberg Professional	FRA	Direct Contracting								
759	Push Cart Trolley Capacity: 150-200kg	ALA	Shopping								
759	Tissue Paper -Jumbo roll -2 ply -12 rolls/box	ALA	Shopping								
835	Water Heater for Shower	ALA	Shopping								
755-1	Metal tray, 3- layers : Trodat, Self-inking Dater ; Metal Bookend ; Document Filler (Arch File) - size A3	OCR	Shopping								
755-2	HP Laser jet 508A, Black Toner Catr. ; HP Laser jet 508A, Cyan Toner Catr. ; HP Laser jet 508A Yellow Toner Catr. ; HP Laser jet 508A Magenta Toner Catr	OCR	Shopping								
759	Instant coffee, 200g coffeecream, 250g Sugar Refind, individually packed Sugar Refind, 1kg/pack	ALA	Shopping								
969-2	Refrigerator, 4 cu ft Electric fan, stand 18"	ALA	Shopping								
221	Wireless Microphone, Wired Microphone, Gooseneck Microphone	OCR	Shopping								
755-2	Epson Ink T664 Black, Epson Ink T664 Yellow, Epson Ink T664 Cyan, Epson Ink T664 Magenta	OCR	Shopping								
765	External Hard Drive 1TB, USB Flash Drive 16GB, USB Flash Drive 32GB, USB with OTG 32GB	OCR	Shopping								
841	Deep dish car matting for toyota grandia 2015 model, Deep dish car matting for toyota avanza 2015 model, Deep dish car matting for toyota hi-lux 2015 model	ALA	Shopping								
755-2	HP Laser jet Black Toner Cartridge (CF360A), HP Laser jet Cyan Toner Cartridge (CF361A), Hp Laser jet Magenta toner cartridge (CF362A), HP Laser jet Yellow Toner Cartridge (CF363A), HP Ink 704 A Black	OCR	Shopping								
765	External Hard drive 1 TB	OCR	Shopping								
841	Tires for Toyota Grandia Size: 195 R 15 C Tires for Toyota Hi-Lux Size: 265/65 R 17	ALA	Shopping								

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759	Dishwashing Liquid Liquid Hand Soap	ALA	Shopping								
	Air Freshener										
221	Airconditioning Unit, window type Capacity:2 HP Non- Inverter	OCR	Shopping								
811	Supply and Delivery of One unit of transformer Specification: Indoor/dry type, KVA:100, Phase:3, LV: 220 HV: 480, NEMA: 1, Temp/Rise:150, LV AMP: 197, HV AMP:90	ALA	Shopping								
759	Jumbo Roll Tissue Paper	ALA	Shopping								
222	Steel Rack Shelves	ALA	Shopping								
755-2	Epson Ink for EPSON L1300 Printer Color code:774 black, Epson Ink for EPSON L555 printer color code: 664 black	OCR	Shopping								
755-1	Document File	ALA	Shopping								
755-1	Copy Paper	ALA	Shopping								
755-2	HP 202A Toner (Various color)	OCR	Shopping								
755-1	Procurement of corrugated Box with cover and	ALA	Shopping								
765	Procurement of LED light bulb	ALA	Shopping								
765	Ink Tank Multifunction Printer	OCR	Shopping								
221	Document Scanner	ALA	Shopping								
823	24-port Unmanaged Switch, 16- port Unmanaged Switch, Wi-Fi Router	OCR	Shopping								
841	Procurement of Dash camera	OCR	Shopping								
759	Lint-Free tissue	TRA	Shopping								
765	Reference Literature	TRA	Shopping								
793	Consultancy Service for the proposed Catawts/ Wawa/ Tayabasin Raw Water Source	TRA/FRA	NP-Highly Technical Consultant								
783	Catering Services for the Special Board Meeting on January 24, 2019	ALA	NP - Small Value Procurement								
759	DPD Free Chlorine Reagent Powder Pillows : Monochlor F. Reagent Powder Pillows	TRA	NP - Small Value Procurement								
841	Preventive Maintenance Services -5,000 km Check-Up- Four (4) Toyota Rush 2018 Model & one (1) Toyota Fortuner 2018 Model	ALA	NP - Small Value Procurement								
780	Eco bag, medium size with full color of MWSS-RO logo	OCR	NP - Small Value Procurement								
969-2	Movie Film Showing Screening Fee: Born Beautiful	ALA	NP - Small Value Procurement								
969-2	Movie Film Showing Screening Fee: Patay na si Hesus	ALA	NP - Small Value Procurement								

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765	Letter Head for COA, Time Card, Routing Slip	ALA	NP - Small Value Procurement								
841	Preventive Maintenance Services -10,000 km Check- Up -Four (4) Toyota Rush 2018 Model, one (1) Toyota Fortuner 2018 Model	ALA	NP - Small Value Procurement								
759	Procurement of Monochloramine & Free Ammonia	TRA	NP - Small Value Procurement								

ON-GOING PROCUREMENT ACTIVITIES

799-1	Analytical Services for Water Quality Monitoring Program (Contract No. RO-PG2019- 001)	TRA	Competitive Bidding	MWSS CO COA OGCC PCCI PPVR	26-Apr	15-May	15-May	23-May	29-May		
799-1	Analytical Services for Wastewater Quality Monitoring Program (Contract No. RO- PG2019-002)	TRA	Competitive Bidding	MWSS CO COA OGCC PCCI PPVR	26-Apr	15-May	15-May	23-May	19-Jun		
793-4	Consultancy Services for the 2019 Regulatory Financial Audit (Contract No. RO- CS2019-002)	FRA	Competitive Bidding	MWSS CO COA OGCC COFILCO EDNP		24-Jun					

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Technical Report Officer

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