

**MWSS Regulatory Office Indicative Annual Procurement Plan - Non-common-used Supplies and Equipment for FY 2020**

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	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
796	Janitorial Services	ALA	Competitive Bidding	May-20	Jun-20	Jun-20	Jun-20	Corporate Budget	2,293,000.00	2,293,000.00		
797	Security Services	ALA	Competitive Bidding	May-20	Jun-20	Jun-20	Jun-20	Corporate Budget	1,529,000.00	1,529,000.00		
793-2	Consultancy Services for the Review and Validation of ACR	TRA	Competitive Bidding	Jan-20	Feb-20	Mar-20	Apr-20	Corporate Budget	18,826,472.00	18,826,472.00		
793-4	Regulatory Financial Audit	FRA	Competitive Bidding	Jun-20	Jun-20	Jul-20	Jul-20	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	Mar-20	Apr-20	Jun-20	Jul-20	Corporate Budget	6,542,470.00	6,542,470.00		
799-1	Analytical Services for Wastewater Effluent Monitoring	TRA	Competitive Bidding	Mar-20	Apr-20	Jul-20	Jul-20	Corporate Budget	6,229,080.00	6,229,080.00		
799-3	Media Consultant	OCR	Competitive Bidding	Mar-20	Apr-20	May-20	May-20	Corporate Budget	1,500,000.00	1,500,000.00		
799-3	Data Privacy Consultant	OCR	Competitive Bidding	Mar-20	Apr-20	May-20	Mar-20	Corporate Budget	1,500,000.00	1,500,000.00		
799-3	Procurement of Interior Design Consultant	OCR	Competitive Bidding	Aug-20	Aug-20	Aug-20	Jul-20	Corporate Budget	1,000,000.00	1,000,000.00		
799-3	Procurement of Consultant	OCR	Competitive Bidding	Aug-20	Aug-20	Aug-20	Jul-20	Corporate Budget	1,500,000.00	1,500,000.00		
786	Bloomberg	FRA	Direct Contracting	Feb-20	N/A	Feb-20	Feb-20	Corporate Budget	1,810,000.00	1,810,000.00		
786	Wills Thomas Watsons	FRA	Direct Contracting	Jun-20	N/A	Jul-20	Jul-20	Corporate Budget	1,000,000.00	1,000,000.00		
823	Software Subscription	OCR	Direct Contracting	Various	N/A	Various	Various	Corporate Budget	1,160,000.00	1,160,000.00		As need arises
765	Philippine Statistics Authority Publications	CSR	NP-53.5 Agency-to-Agency	Mar-20	N/A	Apr-20	Apr-20	Corporate Budget	5,000.00	5,000.00		
793-6	Customer Satisfaction Survey	CSR	NP-53.5 Agency-to-Agency	Dec-20	Dec-20	Feb-21	Feb-21	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-20	N/A	Jun-Sep 2020	Jun-Sep 2020	Corporate Budget	641,000.00	641,000.00		
221	Paper Shredder	ALA	Shopping	Jul-20	N/A	Jul-20	Jul-20	Corporate Budget	50,000.00		50,000.00	
221	3 units Lapel Microphone	OCR	Shopping	Mar-20	N/A	Apr-20	Apr-20	Corporate Budget	45,000.00		45,000.00	
221	CamCorder	OCR	Shopping	Jun-20	N/A	Jun-20	Jun-20	Corporate Budget	70,000.00		70,000.00	
221	Wireless LCD Projector	TRA	Shopping	Mar-20	N/A	Mar-20	Mar-20	Corporate Budget	70,000.00		70,000.00	
221	Digital Vernier Caliper	TRA	Shopping	Feb-20	N/A	Feb-20	Feb-20	Corporate Budget	34,000.00		34,000.00	
222	Chairs & Tables	ALA	Shopping	Various	N/A	Various	Various	Corporate Budget	50,000.00		50,000.00	As need arises
222	Airconditioning Unit	OCR	Shopping	Various	N/A	Various	Various	Corporate Budget	200,000.00		200,000.00	
222	Steel Filing Cabinet	ALA	Shopping	Jun-20	N/A	Jun-20	Jun-20	Corporate Budget	150,000.00		150,000.00	
759	DPD Free Chlorine Reagent	TRA	Shopping	Feb, Aug 2020	N/A	Mar, Sep 2020	Mar, Sep 2020	Corporate Budget	35,000.00	35,000.00		
759	DPD for Monochlor Free Chlorine Reagent Powder Pillows	TRA	Shopping	Jan, Jul 2020	N/A	Feb, Aug 2020	Feb, Aug 2020	Corporate Budget	30,000.00	30,000.00		
759	Free Ammonia Chlorinating Solution	TRA	Shopping	Jan-20	N/A	Feb-20	Feb-20	Corporate Budget	23,000.00	23,000.00		
759	Lint Free Tissue	TRA	Shopping	Jan-20	N/A	Feb-20	Feb-20	Corporate Budget	7,000.00	7,000.00		
759	Disposable Nitrile Glove	TRA	Shopping	Jan-20	N/A	Feb-20	Feb-20	Corporate Budget	7,000.00	7,000.00		
759	Sampling Paraphernalia	TRA	Shopping	Jan-20	N/A	Feb-20	Feb-20	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-20	N/A	Apr-20	May-20	Corporate Budget	30,000.00	30,000.00		
765	Cordless Phone	OCR	Shopping	Jul-20	N/A	Aug-20	Aug-20	Corporate Budget	12,000.00	12,000.00		
765	External HDD 1tb	OCR	Shopping	May-20	N/A	Jun-20	Jun-20	Corporate Budget	27,000.00	27,000.00		
765	32 gb memory card	OCR	Shopping	May-20	N/A	Jun-20	Jun-20	Corporate Budget	5,000.00	5,000.00		
765	Infrared Thermometer	TRA	Shopping	Feb-20	N/A	Feb-20	Feb-20	Corporate Budget	21,000.00	21,000.00		
765	Steel Tape Measure	TRA	Shopping	Feb-20	N/A	Mar-20	Mar-20	Corporate Budget	2,000.00	2,000.00		
765	Pantry Utensils	CSR	Shopping	Dec-19	N/A	Jan-20	Jan-20	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-19	N/A	Jan-20	Jan-20	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	81,850.00	81,850.00		As need arises
755-1	Binding spines & Laminating Film	TRA/CSR/FRA	Shopping	Various	N/A	Various	Various	Corporate Budget	327,600.00	327,600.00		As need arises
755-2	Label Tape for Label Printer	TRA	Shopping	Mar-20	N/A	Apr-20	Apr-20	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	400,000.00	400,000.00		As need arises
221	Water Test kit - Residual Chlorine Monitoring	TRA	NP-53.9 - Small Value Procurement	Sep-20	N/A	Sep-20	Sep-20	Corporate Budget	150,000.00		150,000.00	
221	Water Test kit - Turbidity	TRA	NP-53.9 - Small Value Procurement	Sep-20	N/A	Sep-20	Sep-20	Corporate Budget	300,000.00		300,000.00	
759	Calibration Standard for Residual Chlorine and Chloramines	TRA	NP-53.9 - Small Value Procurement	Dec 2019, Aug 2020	N/A	Jan, Sep 2020	Jan, Sep 2020	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-20	N/A	Jun-20	Jun-20	Corporate Budget	40,000.00	40,000.00		
765	Reference Materials (Suspended Solids etc.)	TRA	NP-53.9 - Small Value Procurement	May-20	N/A	Jun-20	Jun-20	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	554,000.00	554,000.00		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

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781	Annual Report	OCR	NP-53.9 - Small Value Procurement	Apr-20	N/A	May-20	May-20	Corporate Budget	450,000.00	450,000.00		
781	Production of Info Materials	OCR	NP-53.9 - Small Value Procurement	Mar-20	N/A	Apr-20	Apr-20	Corporate Budget	350,000.00	350,000.00		
799	Public Information Drive (Water Conservation School Tour)	OCR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	2,000,000.00	2,000,000.00		
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	57,000.00	57,000.00		As need arises
821	Equipment Calibration	TRA	NP-53.9 - Small Value Procurement	Jun-19	N/A	Jul-20	Jul-20	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	Jul-20	Jul-20	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
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-20	Aug-20	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-20	May-20	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-20	Oct-20	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	Mar-Apr, Jun-Jul, Sep-Oct	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
<b>TOTAL</b>									<b>75,320,879.27</b>			