

BAC



Republic of the Philippines
METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
Katipunan Road, Balara, Quezon City 1105 Philippines

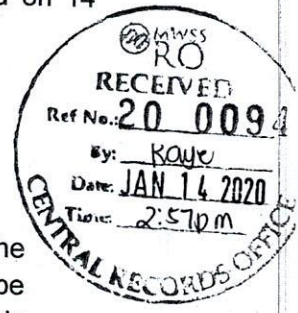


AJA18-0185

Excerpts from the Minutes of the Twentieth (20th) Regular Board Meeting held on 14 November 2019:

“RESOLUTION NO. 2019-171-RO

(In re: 2020 Annual Procurement Plan of the Regulatory Office)



WHEREAS, Section 7.1 of Republic Act (R.A.) No 9184 or the Government Procurement Reform Act provides: “All procurement shall be within the approved budget of the Procuring Entity and should be meticulously and judiciously planned by the Procuring Entity. Consistent with government fiscal discipline measures, only those considered crucial to the efficient discharge of governmental functions shall be included in the Annual Procurement Plan (APP). For purposes of this IRR, a procurement project shall be considered crucial to the efficient discharge of governmental functions if it is required for the day-to-day operations or is in pursuit of the principal mandate of the Procuring Entity concerned. The APP shall include provisions for foreseeable emergencies based on historical records. In the case of Infrastructure Projects, the APP shall consider the appropriate timing/phasing of related project activities, such as engineering design and acquisition of right-of-way site or location, to reduce/lower project costs.”;

WHEREAS, Section 7.2 of R.A. 9184 provides: “No procurement shall be undertaken unless it is in accordance with the approved APP, including approved changes thereto. The APP must be consistent with the duly approved yearly budget of the Procuring Entity and shall bear the approval of the Head of Procuring Entity (HoPE) or second-ranking official designated by the HoPE to act on his behalf.”;

WHEREAS, Section 7.3.4 of R.A. 9184 provides: “The indicative APP and budget proposal shall be simultaneously submitted to the HoPE and/or other oversight bodies for approval.”;

WHEREAS, the MWSS-RO’s proposed CY 2020 Corporate Operating Budget (COB) amounting to Two Hundred Fifty-Five Million Two Hundred Sixty-Two Thousand Pesos (Php255.262M) includes programs, activities, and projects under the APP in the amount of One Hundred Forty-Seven Million Ninety-Six Thousand Seven Hundred Eighty-Eight and 20/100 Pesos (Php147,096,788.20) which shall be submitted to the Government Procurement Policy Board (GPPB) upon approval by the Board;

WHEREFORE, as recommended by MWSS-RO and favorably endorsed by the Executive and Governance Committee (EGC), on motion made and duly seconded, **RESOLVE**, as it is hereby **RESOLVED**, to **APPROVE** the following:

1. Annual Procurement Plan (APP) for CY 2020 with a total procurement amount of One Hundred Forty-Seven Million Ninety-Six Thousand Seven Hundred Eighty-Eight and 20/100 Pesos (Php147,096,788.20) (a copy is attached and made an integral part hereof as Annex "A"); and
2. Authorization of the Chief Regulator as the second-ranking official to sign the Board-approved APP for CY 2020, using the form prescribed by the GPPB."

* * *

I, the undersigned, hereby certify that the foregoing is a true copy of the Resolution adopted by the Board of Trustees of Metropolitan Waterworks and Sewerage System, and spread in the Minutes of a duly constituted meeting of said Board held on 14 November 2019.


RENEE JOSEPHINE G. INTING
OIC, Board Secretariat