ANNEX B

MWSS Regulatory Office - Procurement Monitoring Report as of December 31, 2019

DEPARTMENT OF BUDGET AND MANAGEMENT
GOVERNMENT PROCUREMENT POLICY BOARD
TECHNICAL SUPPORT OFFICE
RECEIVED
DATE: 14 Jan 20 BY: Misha

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (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
COMPLETED PROCUREMENT ACTIVITIES																			
211	Build Infrastructure Project for the Proposed Three (3) 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	105,000,000.00		105,000,000.00
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	30-Jan	28-Feb	11-Mar	25-Mar	30-Apr	20-May	24-May			Corporate Budget	18,826,472.00	18,826,472.00	
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	4-Jun	24-Jun	2-Sep	2-Sep			Corporate Budget	6,542,470.00	6,542,470.00	
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	4-Jun	8-Jul	2-Sep	2-Sep			Corporate Budget	6,229,080.00	6,229,080.00	
793-4	Consultancy Services for the 2019 Regulatory Financial Audit (Contract No. RO-CS2019-002)	FRA	Competitive Bidding	6-Jun	10-Jun	17-Jul	21-Jun	29-Jul	5-Aug	2-Sep	11-Sep	28-Oct	29-Oct			Corporate Budget	4,814,727.27	4,814,727.27	
786	Renewal of Subscription to Business World	ALA	Direct Contracting								17-Jul	17-Jul				Corporate Budget	4,500.00	4,500.00	
751-3	RFID Load - SLEX	ALA	Direct Contracting								25-Jul	25-Jul				Corporate Budget	10,000.00	10,000.00	
751-3	RFID Laod - NLEX	ALA	Direct Contracting								25-Jul	25-Jul				Corporate Budget	5,000.00	5,000.00	
786	Subscription of Survey Data	FRA	Direct Contracting								16-Aug	16-Aug				Corporate Budget	1,000,000.00	1,000,000.00	
969-2	Museum Ticket	ALA	Direct Contracting								20-Sep	20-Sep				Corporate Budget	69,000.00	69,000.00	
823	Arc GIS Software Maintenace	TRA	Direct Contracting								15-Oct	15-Oct				Corporate Budget	600,000.00	600,000.00	
751-3	RFID load - NLEX & CAVITEX	ALA	Direct Contracting								12-Nov	12-Nov				Corporate Budget	15,000.00	15,000.00	
969-2	Movie Rental Re: Verdict Screening	ALA	Direct Contracting								3-Dec	3-Dec				Corporate Budget	28,000.00	28,000.00	
799	Consultancy Services for the Calawis/Wawa Rainwater Source	OCR	Highly Technical Consultant								4-Jun	4-Jun				Corporate Budget	1,000,000.00	1,000,000.00	
793	Consultancy Services for the Proposed AMA/East Bay Water Supply Project	OCR	Highly Technical Consultant								30-Aug	30-Aug				Corporate Budget	1,000,000.00	1,000,000.00	
793	Engagement on Interior Design Consultant	ALA	Highly Technical Consultant								19-Sep	19-Sep				Corporate Budget	1,000,000.00	1,000,000.00	
793	Consultancy Services for the Proposed Sierra Madre Bulk Water Supply Project	OCR	Highly Technical Consultant								18-Dec	18-Dec				Corporate Budget	1,000,000.00	1,000,000.00	
782-2	Lease of Venue Re: MWSS RO Anniversary	ALA	Lease of real Property & Venue								25-Jul	25-Jul				Corporate Budget	140,000.00	140,000.00	

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Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (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
782-2	Lease of Venue re: MWSS RO Team Building	ALA	Lease of real Property & Venue								9-Sep	9-Sep				Corporate Budget	20,000.00	20,000.00	
782-2	Lease of Venue for the MANCOM Planning	ALA	Lease of real Property & Venue								12-Nov	12-Nov				Corporate Budget	120,000.00	120,000.00	
799-3	Social Media Consultant	OCR	Scientific, scholarly or artistic etc.								12-Sep	12-Sep				Corporate Budget	999,999.97	999,999.97	
755-2	HP202A Toner	ALA	Shopping								4-Jun	4-Jun				Corporate Budget	30,000.00	30,000.00	
755-1	Corrugated Box w/ cover	ALA	Shopping								4-Jun	4-Jun				Corporate Budget	120,000.00	120,000.00	
765	Dash Camera	OCR	Shopping								4-Jun	4-Jun				Corporate Budget	10,000.00		10,000.00
759	LED Daylight Bulb	ALA	Shopping								4-Jun	4-Jun				Corporate Budget	24,600.00	24,600.00	
759	Lint free tissue	TRA	Shopping								17-Jun	17-Jun				Corporate Budget	5,250.00	5,250.00	
765	Reference Literature	TRA	Shopping								17-Jun	17-Jun				Corporate Budget	40,000.00	40,000.00	
221	Ink-tank Multifuction Printer	ALA	Shopping								17-Jun	17-Jun				Corporate Budget	30,000.00		30,000.00
759	Jumbo Tissue Roll	ALA	Shopping								2-Jul	2-Jul				Corporate Budget	18,000.00	18,000.00	
759	Air Fresner, Dishwashing Liquid and Liquid Handsoap	ALA	Shopping								2-Jul	2-Jul				Corporate Budget	8,400.00	8,400.00	
759	Coffee, Sugar , Creamer and Tea	ALA	Shopping								2-Jul	2-Jul				Corporate Budget	21,880.00	21,880.00	
841	Brake pads and shock absorber	ALA	Shopping								2-Jul	2-Jul				Corporate Budget	26,200.00	26,200.00	
765	Safety hasp and glass door lock	ALA	Shopping								2-Jul	2-Jul				Corporate Budget	6,120.00	6,120.00	
969-2	Vinyl Dumbbell and silicon oil	ALA	Shopping								8-Jul	8-Jul				Corporate Budget	3,520.00	3,520.00	
765	Keyboard wired usb type, optical mouse and wireless mouse	OCR	Shopping								19-Jul	19-Jul				Corporate Budget	3,100.00		3,100.00
755-1	Sign pen	ALA	Shopping								19-Jul	19-Jul				Corporate Budget	6,500.00	6,500.00	
755-1	Various office supplies	ALA	Shopping								19-Jul	19-Jul				Corporate Budget	13,933.00	13,933.00	
755-1	Copy paper - various sizes	ALA	Shopping								6-Aug	6-Aug				Corporate Budget	124,645.40	124,645.40	
765	External Harddrive and calculator	ALA	Shopping								6-Aug	6-Aug				Corporate Budget	7,500.00		7,500.00
755-1	Document File	ALA	Shopping								6-Aug	6-Aug				Corporate Budget	42,930.00	42,930.00	
765	Water and Coffee Boiler	ALA	Shopping								14-Aug	14-Aug				Corporate Budget	8,000.00		8,000.00
841	Shock Absorber	ALA	Shopping								14-Aug	14-Aug				Corporate Budget	10,000.00	10,000.00	
841	3SMF & 2SMF Battery	ALA	Shopping								14-Aug	14-Aug				Corporate Budget	25,000.00	25,000.00	
759	LED Bulb and LED pin-type	ALA	Shopping								18-Sep	18-Sep				Corporate Budget	31,800.00	31,800.00	
755-1	Data Folder	ALA	Shopping								18-Sep	18-Sep				Corporate Budget	15,000.00	15,000.00	
759	Dishwashing Liquid, handsoap and air freshner	ALA	Shopping								1-Oct	1-Oct				Corporate Budget	9,150.00	9,150.00	

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Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (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
841	Windshield Wiper	ALA	Shopping								1-Oct	1-Oct				Corporate Budget	7,200.00	7,200.00	
765	UPS	ALA	Shopping								1-Oct	1-Oct				Corporate Budget	6,000.00	6,000.00	
755-1	Document File	ALA	Shopping								2-Oct	2-Oct				Corporate Budget	43,050.00	43,050.00	
755-2	Tape for Label Printer	ALA	Shopping								2-Oct	2-Oct				Corporate Budget	8,000.00	8,000.00	
759	Coffee Creamer	ALA	Shopping								2-Oct	2-Oct				Corporate Budget	3,060.00	3,060.00	
759	Jumbo Tissue Roll	ALA	Shopping								15-Oct	15-Oct				Corporate Budget	19,800.00	19,800.00	
755-2	Various EPSON Toners	ALA	Shopping								15-Oct	15-Oct				Corporate Budget	7,200.00	7,200.00	
792	Colored Heavy Duty Printer	ALA	Shopping								16-Oct	16-Oct				Corporate Budget	40,000.00		40,000.00
765	Various Kitchen Ware	ALA	Shopping								16-Oct	16-Oct				Corporate Budget	22,800.00	22,800.00	
755-2	Various HP Toners	ALA	Shopping								16-Oct	16-Oct				Corporate Budget	121,000.00	121,000.00	
765	Safety Hard hat and reflectorized vest	TRA	Shopping								21-Oct	21-Oct				Corporate Budget	43,050.00	43,050.00	
780	Power bank	OCR	Shopping								12-Nov	12-Nov				Corporate Budget	58,800.00	58,800.00	
755-1	Various office supplies	ALA	Shopping								12-Nov	12-Nov				Corporate Budget	25,155.00	25,155.00	
759	Coffee, creamer and Sugar	ALA	Shopping								29-Nov	29-Nov				Corporate Budget	25,728.00	25,728.00	
749-3	Basket of Goodies	ALA	Shopping								13-Dec	13-Dec				Corporate Budget	785,056.60	785,056.60	
759	Fluorescent Tube	ALA	Shopping								18-Dec	18-Dec				Corporate Budget	38,400.00	38,400.00	
755-1	Various office supplies	ALA	Shopping								18-Dec	18-Dec				Corporate Budget	22,100.00	22,100.00	
759	Tissue Paper	ALA	Shopping								18-Dec	18-Dec				Corporate Budget	32,400.00	32,400.00	
841	PMS - 10,000 km & 15,000 km	ALA	Small Value Procurement								4-Jun	4-Jun				Corporate Budget	44,000.00	44,000.00	
759	Monochloramine Free Ammonia	TRA	Small Value Procurement								4-Jun	4-Jun				Corporate Budget	16,900.00	16,900.00	
759	CRM oil & Grease WP Demand & Solid Concentrate	TRA	Small Value Procurement								2-Jul	2-Jul				Corporate Budget	111,000.00	111,000.00	
753	Plaque	OCR	Small Value Procurement								19-Jul	19-Jul				Corporate Budget	6,000.00	6,000.00	
821	Calibration of Chlorine Colorimeter, trimeter and turbidity meter	TRA	Small Value Procurement								6-Aug	6-Aug				Corporate Budget	28,000.00	28,000.00	
781	Business Cards	ALA	Small Value Procurement								16-Aug	16-Aug				Corporate Budget	20,000.00	20,000.00	
969-2	Polo Shirt and T-shirt	ALA	Small Value Procurement								3-Sep	3-Sep				Corporate Budget	86,000.00	86,000.00	
753	Drifit T-shirt	ALA	Small Value Procurement								3-Sep	3-Sep				Corporate Budget	17,600.00	17,600.00	
753	Engagement of Facilitator	ALA	Small Value Procurement								9-Sep	9-Sep				Corporate Budget	25,000.00	25,000.00	
751-3	Lease of Vehicle	ALA	Small Value Procurement								9-Sep	9-Sep				Corporate Budget	19,000.00	19,000.00	
755-2	Data Card SD360 Card Printer Consumables	OCR	Small Value Procurement								18-Sep	18-Sep				Corporate Budget	10,500.00	10,500.00	

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Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (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
759	DPD Free Chlorine reagent powder	TRA	Small Value Procurement								18-Sep	18-Sep				Corporate Budget	30,000.00	30,000.00	
765	Infrared Thermometer	TRA	Small Value Procurement								1-Oct	1-Oct				Corporate Budget	21,000.00		21,000.00
759	Monochloramine Reagent & Free Ammonia	TRA	Small Value Procurement								1-Oct	1-Oct				Corporate Budget	19,500.00	19,500.00	
755-1	ID Lace with Casing	ALA	Small Value Procurement								15-Oct	15-Oct				Corporate Budget	13,000.00	13,000.00	
841	Bed cover	ALA	Small Value Procurement								25-Oct	25-Oct				Corporate Budget	46,000.00	46,000.00	
841	15,000 km & 20,000 km Preventive Maintenace Service	ALA	Small Value Procurement								25-Oct	25-Oct				Corporate Budget	53,450.00	53,450.00	
780	Tarpaulin, Standees, Sintra board and T - shirt	ALA	Small Value Procurement								6-Nov	6-Nov				Corporate Budget	26,700.00	26,700.00	
780	Corporate Giveaways - Bath Towel	OCR	Small Value Procurement								12-Nov	12-Nov				Corporate Budget	137,600.00	137,600.00	
780	Corporate Giveaways - Hard Plastic Tumbler	OCR	Small Value Procurement								12-Nov	12-Nov				Corporate Budget	102,600.00	102,600.00	
780	Corporate Giveaways - Ecobag	OCR	Small Value Procurement								12-Nov	12-Nov				Corporate Budget	37,200.00	37,200.00	
780	Corporate Giveaways - Lunch Bag	OCR	Small Value Procurement								12-Nov	12-Nov				Corporate Budget	92,340.00	92,340.00	
755-1	Self inking stamp and trodat ink	ALA	Small Value Procurement								12-Nov	12-Nov				Corporate Budget	6,040.00		6,040.00
755-1	Mailing envelope	ALA	Small Value Procurement								12-Nov	12-Nov				Corporate Budget	10,500.00	10,500.00	
821	Supply of materials, labor maintenance of Floor mounted air con	ALA	Small Value Procurement								13-Nov	13-Nov				Corporate Budget	29,200.00	29,200.00	
755-1	Printing of Routing Slip & Petty Cash Voucher	ALA	Small Value Procurement								29-Nov	29-Nov				Corporate Budget	39,000.00	39,000.00	
Total Alloted Budget of Procurement Activities																	151,422,707.24	46,297,067.24	105,125,640.00
Total Contract Price of Procurement Actitvites Conducted																			
Total Savings (Total Alloted Budget - Total Contract Price)																			

Prepared by:
CHRISTOPHER D. CHUEGAN
BAC Secretariat

Recommended for Approval by:
EVELYN B. AGUSTIN
BAC Chairperson

APPROVED:
PATRICK LESTER N. TY
Head of the Procuring Entity

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
COMPLETED PROCUREMENT ACTIVITIES														
211	Build Infrastructure Project for the Proposed Three (3) Storey MWSS Regulatory Office Building (Contract No. RO-IP2019-001)	TRA	Competitive Bidding	96,011,996.47		96,011,996.47	MWSS CO COA OGCC PCAI PPVR	22-Jan-19	8-Feb-19	8-Feb-19	15-Feb-19	28-Feb-19		
793-2	Consultancy Services for the Review and Validation of Concessionaires' 2017 Asset Condition Report (RO-CS2019-001)	TRA	Competitive Bidding	18,824,120.00	18,824,120.00		MWSS CO COA OGCC PICE PPVR	8-Feb-19	15-Jan-19	15-Feb-19	1-Mar-19	19-Mar-19		
799-1	Analytical Services for Water Quality Monitoring Program (Contract No. RO-PG2019-001)	TRA	Competitive Bidding	4,006,500.00	4,006,500.00		MWSS CO COA OGCC PCCI Earth Day Network Philippines, Inc.	26-Apr-19	15-May-19	15-May-19	23-May-19	29-May-19		
799-1	Analytical Services for Wastewater Quality Monitoring Program (Contract No. RO-PG2019-002)	TRA	Competitive Bidding	2,637,360.00	2,637,360.00		MWSS CO COA OGCC PCCI Earth Day Network Philippines, Inc.	26-Apr-19	15-May-19	15-May-19	23-May-19	29-May-19		
793-4	Consultancy Services for the 2019 Regulatory Financial Audit (Contract No. RO-CS2019-002)	FRA	Competitive Bidding	4,811,960.00	4,811,960.00		MWSS CO COA OGCC COFILCO Earth Day Network Philippines, Inc.	9-Jul-19	10-Jun-19	24-Jul-19	24-Jul-19	28-Aug-19		
786	Renewal of Subscription to Business World	ALA	Direct Contracting	4,500.00	4,500.00									
751-3	RFID Load - SLEX	ALA	Direct Contracting	10,000.00	10,000.00									
751-3	RFID Laod - NLEX	ALA	Direct Contracting	5,000.00	5,000.00									
786	Subscription of Survey Data	FRA	Direct Contracting	604,800.00	604,800.00									
969-2	Museum Ticket	ALA	Direct Contracting	69,000.00	69,000.00									
823	Arc GIS Software Maintenace	TRA	Direct Contracting	591,200.00	591,200.00									
751-3	RFID load - NLEX & CAVITEX	ALA	Direct Contracting	5,000.00	5,000.00									
969-2	Movie Rental Re: Verdict Screening	ALA	Direct Contracting	26,666.67	26,666.67									
799	Consultancy Services for the Calawis/Wawa Rainwater Source	OCR	Highly Technical Consultant	1,000,000.00	1,000,000.00									
793	Consultancy Services for the Proposed AMA/East Bay Water Supply Project	OCR	Highly Technical Consultant	1,000,000.00	1,000,000.00									
793	Engagement on Interior Design Consultant	ALA	Highly Technical Consultant	998,000.00	998,000.00									
793	Consultancy Services for the Proposed Sierra Madre Bulk Water Supply Project	OCR	Highly Technical Consultant	1,000,000.00	1,000,000.00									
782-2	Lease of Venue Re: MWSS RO Anniversay	ALA	Lease of real Property & Venue	131,095.00	131,095.00									

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
782-2	Lease of Venue re: MWSS RO Team Building	ALA	Lease of real Property & Venue	20,000.00	20,000.00									
782-2	Lease of Venue for the MANCOM Planning	ALA	Lease of real Property & Venue	104,406.65	104,406.65									
799-3	Social Media Consultant	OCR	Scientific, scholarly or artistic etc.	999,999.97	999,999.97									
755-2	HP202A Toner	ALA	Shopping	15,815.00	15,815.00									
755-1	Corrugated Box w/ cover	ALA	Shopping	80,000.00	80,000.00									
765	Dash Camera	OCR	Shopping	8,990.00		8,990.00								
759	LED Daylight Bulb	ALA	Shopping	14,985.00	14,985.00									
759	Lint free tissue	TRA	Shopping	2,850.00	2,850.00									
765	Reference Literature	TRA	Shopping	37,400.00	37,400.00									
221	Ink-tank Multifuction Printer	ALA	Shopping	25,350.00		25,350.00								
759	Jumbo Tissue Roll	ALA	Shopping	17,280.00	17,280.00									
759	Air Fresner, Dishwashing Liquid and Liquid Handsoap	ALA	Shopping	7,515.00	7,515.00									
759	Coffee, Sugar , Creamer and Tea	ALA	Shopping	21,496.25	21,496.25									
841	Brake pads and shock absorber	ALA	Shopping	25,088.00	25,088.00									
765	Safety hasp and glass door lock	ALA	Shopping	5,320.75	5,320.75									
969-2	Vinyl Dumbbell and silicon oil	ALA	Shopping	3,430.00	3,430.00									
765	Keyboard wired usb type, optical mouse and wireless mouse	OCR	Shopping	2,480.00		2,480.00								
755-1	Sign pen	ALA	Shopping	6,250.00	6,250.00									
755-1	Various office supplies	ALA	Shopping	9,255.75	9,255.75									
755-1	Copy paper - various sizes	ALA	Shopping	60,438.00	60,438.00									
765	External Harddrive and calculator	ALA	Shopping	6,100.00		6,100.00								
755-1	Document File	ALA	Shopping	37,980.00	37,980.00									
765	Water and Coffee Boiler	ALA	Shopping	5,650.00		5,650.00								
841	Shock Absorber	ALA	Shopping	9,000.00	9,000.00									
841	3SMF & 2SMF Battery	ALA	Shopping	22,450.00	22,450.00									
759	LED Bulb and LED pin-type	ALA	Shopping	31,800.00	31,800.00									
755-1	Data Folder	ALA	Shopping	12,000.00	12,000.00									
759	Dishwashing Liquid, handsoap and air freshner	ALA	Shopping	7,085.00	7,085.00									

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
841	Windshield Wiper	ALA	Shopping	5,750.00	5,750.00									
765	UPS	ALA	Shopping	4,630.00	4,630.00									
755-1	Document File	ALA	Shopping	28,700.00	28,700.00									
755-2	Tape for Label Printer	ALA	Shopping	6,760.00	6,760.00									
759	Coffee Creamer	ALA	Shopping	2,524.50	2,524.50									
759	Jumbo Tissue Roll	ALA	Shopping	19,440.00	19,440.00									
755-2	Various EPSON Toners	ALA	Shopping	6,000.00	6,000.00									
792	Colored Heavy Duty Printer	ALA	Shopping	39,595.00		39,595.00								
765	Various Kitchen Ware	ALA	Shopping	21,684.00	21,684.00									
755-2	Various HP Toners	ALA	Shopping	39,600.00	39,600.00									
765	Safety Hard hat and reflectorized vest	TRA	Shopping	24,190.00	24,190.00									
780	Power bank	OCR	Shopping	53,400.00	53,400.00									
755-1	Various office supplies	ALA	Shopping	21,935.50	21,935.50									
759	Coffee, creamer and Sugar	ALA	Shopping	23,440.50	23,440.50									
749-3	Basket of Goodies	ALA	Shopping	785,056.60	785,056.60									
759	Fluorescent Tube	ALA	Shopping	37,920.00	37,920.00									
755-1	Various office supplies	ALA	Shopping	18,207.00	18,207.00									
759	Tissue Paper	ALA	Shopping	29,160.00	29,160.00									
841	PMS - 10,000 km & 15,000 km	ALA	Small Value Procurement	41,952.42	41,952.42									
759	Monochloramine Free Ammonia	TRA	Small Value Procurement	16,900.00	16,900.00									
759	CRM oil & Grease WP Demand & Solid Concentrate	TRA	Small Value Procurement	98,967.00	98,967.00									
753	Plaque	OCR	Small Value Procurement	5,000.00	5,000.00									
821	Calibration of Chlorine Colorimeter, trimeter and turbidity meter	TRA	Small Value Procurement	26,000.00	26,000.00									
781	Business Cards	ALA	Small Value Procurement	18,631.25	18,631.25									
969-2	Polo Shirt and T-shirt	ALA	Small Value Procurement	81,700.00	81,700.00									
753	Drifit T-shirt	ALA	Small Value Procurement	15,400.00	15,400.00									
753	Engagement of Facilitator	ALA	Small Value Procurement	25,000.00	25,000.00									
751-3	Lease of Vehicle	ALA	Small Value Procurement	16,000.00	16,000.00									
755-2	Data Card SD360 Card Printer Consumables	OCR	Small Value Procurement	10,500.00	10,500.00									

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
759	DPD Free Chlorine reagent powder	TRA	Small Value Procurement	29,800.00	29,800.00									
765	Infrared Thermometer	TRA	Small Value Procurement	20,496.00		20,496.00								
759	Monochloramine Reagent & Free Ammonia	TRA	Small Value Procurement	18,200.00	18,200.00									
755-1	ID Lace with Casing	ALA	Small Value Procurement	8,000.00	8,000.00									
841	Bed cover	ALA	Small Value Procurement	44,000.00	44,000.00									
841	15,000 km & 20,000 km Preventive Maintenace Service	ALA	Small Value Procurement	48,754.66	48,754.66									
780	Tarpaulin, Standees, Sintra board and T - shirt	ALA	Small Value Procurement	25,492.00	25,492.00									
780	Corporate Giveaways - Bath Towel	OCR	Small Value Procurement	130,032.00	130,032.00									
780	Corporate Giveaways - Hard Plastic Tumbler	OCR	Small Value Procurement	67,716.00	67,716.00									
780	Corporate Giveaways - Ecobag	OCR	Small Value Procurement	31,210.80	31,210.80									
780	Corporate Giveaways - Lunch Bag	OCR	Small Value Procurement	74,556.00	74,556.00									
755-1	Self inking stamp and trodat ink	ALA	Small Value Procurement	4,525.00		4,525.00								
755-1	Mailing envelope	ALA	Small Value Procurement	10,500.00	10,500.00									
821	Supply of materials, labor maintenance of Floor mounted air con	ALA	Small Value Procurement	28,900.00	28,900.00									
755-1	Printing of Routing Slip & Petty Cash Voucher	ALA	Small Value Procurement	37,700.00	37,700.00									
				135,441,539.74	39,316,357.27	96,125,182.47								
				15,981,167.50	6,980,709.97	9,000,457.53								

Republic of the Philippines

GOVERNMENT PROCUREMENT POLICY BOARD
TECHNICAL SUPPORT OFFICE

This is to acknowledge receipt of the following:

SENDER	:	Metropolitan Waterworks and Sewerage System - Regulatory Office
DOCUMENT TITLE	:	Submission of PMR for 2019
CONTENT	:	8 page/s
EMAIL ADDRESS	:	-
DATE & TIME	:	Tuesday, 14 January 2020 11:29 am
UPLOADED BY	:	TCBasilio
ROUTED TO	:	Performance and Monitoring Division

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

To follow-up on the status of the document, please call telephone nos.(02) 900 6741 to 44 and use the reference number indicated below.

Reference No: 2020-TSO-0114-32070

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