

MWSS REGULATORY OFFICE Annual Procurement Plan for FY 2019 (updated 6/30/19)

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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
211	Build Infrastructure Project of the Proposed Three-Storey MWSS RO Building	ALA	Competitive Bidding	Jan-19	Feb-19	Mar-19	Mar-19	Corporate Budget	105,000,000.00		105,000,000.00	MWSS Board Reso: 2019-003-RO (Supplemental Budget)
796	Janitorial Services	ALA	Competitive Bidding	May-19	Jun-19	Jul-19	Jul-19	Corporate Budget	2,293,000.00	2,293,000.00		
797	Security Services	ALA	Competitive Bidding	May-19	Jun-19	Jul-19	Jul-19	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-19	Feb-19	Mar-19	Apr-19	Corporate Budget	18,826,472.00	18,826,472.00		
793-4	Regulatory Financial Audit	FRA	Competitive Bidding	Jun-19	Jun-19	Jul-19	Jul-19	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-19	Apr-19	Jun-19	Jul-19	Corporate Budget	6,542,470.00	6,542,470.00		
799-1	Analytical Services for Wastewater Effluent Monitoring	TRA	Competitive Bidding	Mar-19	Apr-19	Jul-19	Jul-19	Corporate Budget	6,229,080.00	6,229,080.00		
799-3	Media Consultant	OCR	Competitive Bidding	Mar-19	Apr-19	May-19	May-19	Corporate Budget	1,500,000.00	1,500,000.00		
799-3	Data Privacy Consultant	OCR	Competitive Bidding	Mar-19	Apr-19	May-19	May-19	Corporate Budget	1,500,000.00	1,500,000.00		
799-3	Procurement of Interior Design Consultant	OCR	Competitive Bidding	Aug-19	Aug-19	Aug-19	Sep-19	Corporate Budget	1,000,000.00	1,000,000.00		
799-3	Procurement of Consultant	OCR	Competitive Bidding	Aug-19	Aug-19	Aug-19	Sep-19	Corporate Budget	1,500,000.00	1,500,000.00		
786	Bloomberg	FRA	Direct Contracting	Feb-19	N/A	Feb-19	Feb-19	Corporate Budget	1,810,000.00	1,810,000.00		
786	Willis Thomas Watsons	FRA	Direct Contracting	Jun-19	N/A	Jul-19	Jul-19	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
799	Procurement of Consultancy Services for Proposed Wawa / Calawla / Tayabasan Raw Water Source, Water Treatment Plant and Conveyance Facility	OCR	NP-53.7 Highly Technical Consultants	May-19	N/A	Jun-19	Jun-19	Corporate Budget	1,000,000.00	1,000,000.00		
793	Procurement of Consultancy Services for the Evaluation of AMA / Eastbay Mid Term Raw Water Sources	OCR	NP-53.7 Highly Technical Consultants	Jul-19	N/A	Aug-19	Aug-19	Corporate Budget	1,000,000.00	1,000,000.00		
793	Procurement of Consultancy Services for the Evaluation of East Bay (Laguna Lake) Mid Term Raw Water Source	OCR	NP-53.7 Highly Technical Consultants	Jul-19	N/A	Aug-19	Aug-19	Corporate Budget	1,000,000.00	1,000,000.00		
793	Procurement of Consultancy Services for the Evaluation of Sierra Madre Mid Term Raw Water Sources	OCR	NP-53.7 Highly Technical Consultants	Jul-19	N/A	Aug-19	Aug-19	Corporate Budget	1,000,000.00	1,000,000.00		
751	Airfare Local- CSE	ALA	NP-53.5 Agency-to-Agency	Various	N/A	Various	Various	Corporate Budget	660,000.00	660,000.00		As need arises
759	Other Consumable Supplies - CSE	ALA	NP-53.5 Agency-to-Agency	Various	N/A	Various	Various	Corporate Budget	2,000.00	2,000.00		As need arises
765	Other Supplies Expense - CSE	ALA	NP-53.5 Agency-to-Agency	Various	N/A	Various	Various	Corporate Budget	63,000.00	63,000.00		As need arises
755-1	Office Supplies - CSE	ALA	NP-53.5 Agency-to-Agency	Various	N/A	Various	Various	Corporate Budget	408,000.00	408,000.00		As need arises
755-2	Computer Supplies - CSE	ALA	NP-53.5 Agency-to-Agency	Various	N/A	Various	Various	Corporate Budget	436,000.00	436,000.00		As need arises
765	Philippine Statistics Authority Publications	CSR	NP-53.5 Agency-to-Agency	Mar-19	N/A	Apr-19	Apr-19	Corporate Budget	5,000.00	5,000.00		
793-6	Customer Satisfaction Survey	CSR	NP-53.5 Agency-to-Agency	Dec-18	Dec-18	Feb-19	Feb-19	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
989-2	Tree Planting Activities	RO	NP-53.12 Community Participation	May-19	N/A	Jun-Sep 2019	Jun-Sep 2019	Corporate Budget	641,000.00	641,000.00		
221	Paper Shredder	ALA	Shopping	Jul-19	N/A	Jul-19	Jul-19	Corporate Budget	50,000.00		50,000.00	
221	3 units Lapel Microphone	OCR	Shopping	Mar-19	N/A	Apr-19	Apr-19	Corporate Budget	45,000.00		45,000.00	
221	CamCorder	OCR	Shopping	Jun-19	N/A	Jun-19	Jun-19	Corporate Budget	70,000.00		70,000.00	
221	Wireless LCD Projector	TRA	Shopping	Mar-19	N/A	Mar-19	Mar-19	Corporate Budget	70,000.00		70,000.00	
221	Digital Vernier Caliper	TRA	Shopping	Feb-19	N/A	Feb-19	Feb-19	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-19	N/A	Jun-19	Jun-19	Corporate Budget	150,000.00		150,000.00	
759	DPD Free Chlorine Reagent	TRA	Shopping	Feb, Aug 2019	N/A	Mar, Sep 2019	Mar, Sep 2019	Corporate Budget	35,000.00	35,000.00		
759	DPD for Monochlor Free Chlorine Reagent Powder Pillows	TRA	Shopping	Jan, Jul 2019	N/A	Feb, Aug 2019	Feb, Aug 2019	Corporate Budget	30,000.00	30,000.00		
759	Free Ammonia Chlorinating Solution	TRA	Shopping	Jan, Jul 2019	N/A	Feb, Aug 2019	Feb, Aug 2019	Corporate Budget	23,000.00	23,000.00		
759	Lint Free Tissue	TRA	Shopping	Jan-19	N/A	Feb-19	Feb-19	Corporate Budget	7,000.00	7,000.00		
759	Disposable Nitrile Glove	TRA	Shopping	Jan-19	N/A	Feb-19	Feb-19	Corporate Budget	7,000.00	7,000.00		
759	Sampling Paraphernalia	TRA	Shopping	Jan-19	N/A	Feb-19	Feb-19	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
785	3 units 2 drawer Filing Cabinet	OCR	Shopping	Mar-19	N/A	Apr-19	May-19	Corporate Budget	30,000.00	30,000.00		

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					Advertisement/Posting of	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
765	Cordless Phone	OCR	Shopping		Jul-19	N/A	Aug-19	Aug-19	Corporate Budget	12,000.00	12,000.00		
765	External HDD 1tb	OCR	Shopping		May-19	N/A	Jun-19	Jun-19	Corporate Budget	27,000.00	27,000.00		
765	32 gb memory card	OCR	Shopping		May-19	N/A	Jun-19	Jun-19	Corporate Budget	5,000.00	5,000.00		
765	Infrared Thermometer	TRA	Shopping		Feb-19	N/A	Feb-19	Feb-19	Corporate Budget	21,000.00	21,000.00		
765	Steel Tape Measure	TRA	Shopping		Feb-19	N/A	Mar-19	Mar-19	Corporate Budget	2,000.00	2,000.00		
765	Pantry Utensils	CSR	Shopping		Dec-18	N/A	Jan-19	Jan-19	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-18	N/A	Jan-19	Jan-19	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	TRACSR/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-19	N/A	Apr-19	Apr-19	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-19	N/A	Sep-19	Sep-19	Corporate Budget	150,000.00		150,000.00	
221	Water Test kit - Turbiditymeter	TRA	NP-53.9 - Small Value Procurement		Sep-19	N/A	Sep-19	Sep-19	Corporate Budget	300,000.00		300,000.00	
759	Calibration Standard for Residual Chlorine and Chloramines	TRA	NP-53.9 - Small Value Procurement		Dec 2018, Aug 2019	N/A	Jan, Sep 2019	Jan, Sep 2019	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-19	N/A	Jun-19	Jun-19	Corporate Budget	40,000.00	40,000.00		
765	Reference Materials (Suspended Solids etc.)	TRA	NP-53.9 - Small Value Procurement		May-19	N/A	Jun-19	Jun-19	Corporate Budget	132,000.00	132,000.00		
771	Postage and Deliveries	ALACSR/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
781	Annual Report	OCR	NP-53.9 - Small Value Procurement		Apr-19	N/A	May-19	May-19	Corporate Budget	450,000.00	450,000.00		
781	Production of Info Materials	OCR	NP-53.9 - Small Value Procurement		Mar-19	N/A	Apr-19	Apr-19	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-19	Jul-19	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	Jun-19	Jun-19	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-19	Aug-19	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-19	May-19	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-19	Oct-19	Corporate Budget	300,000.00	300,000.00		
969-2	OTHER MOOE - GAD	RO	NP-53.9 - Small Value Procurement		Various	N/A	Various	Various	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
TOTAL										185,889,879.27			

Legend: RO - Regulatory Office; OCR - Office of the Chief Regulator; ALA - Admin and Legal Affairs; TRA - Technical Regulation Area; CSR - Customer Service Regulation Area; FRA - Financial Regulation Area

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