
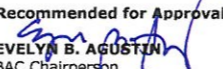


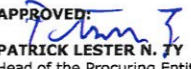
ANNEX B

MWSS Regulatory Office Procurement Monitoring Report as of June/30/2020

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity										Source of Funds	ABC (PHP)			Contract Cost (PHP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)	
					Pre-Proc Conference	Adm/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing		Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Total	MOOE	CO		Total	MOOE	CO	Pre-bid Conf	Eligibility Check		Sub/Open of Bids
COMPLETED PROCUREMENT ACTIVITIES																													
755-2	Kyocera Toner TK-8509M	ALA	NO	Direct Contracting													Corporate Budget	88,750.00	88,750.00		76,600.00	76,600.00							
751-3	RFID Load for NLEX	ALA	NO	Direct Contracting													Corporate Budget	10,000.00	10,000.00		10,000.00	10,000.00							
823	Arc GIS Maintenance	TRA	NO	Direct Contracting													Corporate Budget	600,000.00	600,000.00		591,200.00	591,200.00							
753	On-site COVID-19 Rapid Testing of MWSS RO	ALA	NO	Emergency Purchase - Bayanihan Law													Corporate Budget	163,500.00	163,500.00		130,800.00	130,800.00							
753	On-site COVID-19 Rapid Testing of MWSS RO	ALA	NO	Emergency Purchase - Bayanihan Law													Corporate Budget	90,000.00	90,000.00		72,000.00	72,000.00							
811	Disinfection Services of MWSS RO Premises	ALA	NO	NP-53.2 Emergency Cases													Corporate Budget	145,000.00	145,000.00		141,650.00	141,650.00							
759	Vitamins, Paracetamol and Mefenamic	ALA	NO	NP-53.2 Emergency Cases													Corporate Budget	90,700.00	90,700.00		65,000.00	65,000.00							
759	Jumbo Tissue Roll	ALA	NO	NP-53.2 Emergency Cases													Corporate Budget	35,100.00	35,100.00		32,659.20	32,659.20							
782-2	Lease of Venue for the GAD Committee Deepening Session	ALA	NO	NP-53.10 Lease of Real Property and Venue													Corporate Budget	20,000.00	20,000.00		20,000.00	20,000.00							
755-1	Disbursement and Check Voucher	ALA	NO	NP-53.9 - Small Value Procurement													Corporate Budget	40,000.00	40,000.00		39,000.00	39,000.00							
780	Eco Bag	OCR	NO	NP-53.9 - Small Value Procurement													Corporate Budget	36,000.00	36,000.00		29,484.00	29,484.00							
755-1	Various Office Supplies	ALA	NO	NP-53.9 - Small Value Procurement													Corporate Budget	12,450.00	12,450.00		8,202.00	8,202.00							
780	T-Shirt	ALA	NO	NP-53.9 - Small Value Procurement													Corporate Budget	63,000.00	63,000.00		42,000.00	42,000.00							
811	Overhead Door Closer and Top Rail Analok	ALA	NO	NP-53.9 - Small Value Procurement													Corporate Budget	20,000.00	20,000.00		19,000.00	19,000.00							
821	Leak Test of Aircon Unit	ALA	NO	NP-53.9 - Small Value Procurement													Corporate Budget	7,500.00	7,500.00		7,500.00	7,500.00							
755-1	Driver's Trip Ticket	ALA	NO	NP-53.9 - Small Value Procurement													Corporate Budget	40,000.00	40,000.00		29,600.00	29,600.00							
221	Water Test Kits	TRA	NO	NP-53.9 - Small Value Procurement													Corporate Budget	300,000.00		300,000.00	267,200.00	267,200.00							
841	General Cleaning of Aircon System and Freon Charging	ALA	NO	NP-53.9 - Small Value Procurement													Corporate Budget	44,000.00	44,000.00		28,000.00	28,000.00							
221	Electric Cooler	ALA	NO	NP-53.9 - Small Value Procurement													Corporate Budget	50,000.00		50,000.00	39,985.00	39,985.00							
781	Production of MWSS RO's 2019 Annual Accomplishment Report	OCR	NO	NP-53.9 - Small Value Procurement													Corporate Budget	450,000.00	450,000.00		420,000.00	420,000.00							
821	General Cleaning of Floor Mounted Aircon	ALA	NO	NP-53.9 - Small Value Procurement													Corporate Budget	15,000.00	15,000.00		12,300.00	12,300.00							
765	Microwave Oven	ALA	NO	Shopping													Corporate Budget	7,000.00	7,000.00		7,000.00	7,000.00							
755-2	Various EPSON Ink (T774& T664)	ALA	NO	Shopping													Corporate Budget	24,800.00	24,800.00		15,220.00	15,220.00							
755-2	Various HP508A Laserjet Toner	ALA	NO	Shopping													Corporate Budget	29,525.00	29,525.00		29,525.00	29,525.00							
755-1	Document Files	ALA	NO	Shopping													Corporate Budget	96,030.00	96,030.00		92,500.00	92,500.00							
841	2SMF, NS40 & 3SMF Battery	ALA	NO	Shopping													Corporate Budget	31,400.00	31,400.00		28,530.00	28,530.00							
759	Dishwashing Liquid	ALA	NO	Shopping													Corporate Budget	9,150.00	9,150.00		4,520.00	4,520.00							
759	Pantry Supplies	ALA	NO	Shopping													Corporate Budget	10,370.00	10,370.00		9,612.25	9,612.25							
221	Document Scanner	ALA	NO	Shopping													Corporate Budget	40,000.00		40,000.00	24,900.00	24,900.00							
755-2	Various EPSON Ink T673 Ink	ALA	NO	Shopping													Corporate Budget	18,000.00	18,000.00		15,000.00	15,000.00							
755-1	Alcohol, Tape Flag and Sign Pen	ALA	NO	Shopping													Corporate Budget	6,120.00	6,120.00		5,655.00	5,655.00							
755-2	DVD-R and DVD-RW	OCR	NO	Shopping													Corporate Budget	8,750.00	8,750.00		7,750.00	7,750.00							
755-2	HP 202A Toners	ALA	NO	Shopping													Corporate Budget	64,500.00	64,500.00		34,800.00	34,800.00							
759	Liquid Hand Soap	ALA	NO	Shopping													Corporate Budget	3,000.00	3,000.00		2,580.00	2,580.00							
755-1	Various Office Supplies	ALA	NO	Shopping													Corporate Budget	7,285.00	7,285.00		4,761.00	4,761.00							
221	Projector with Projection Screen	ALA	NO	Shopping													Corporate Budget	60,000.00		60,000.00	53,500.00	53,500.00							
																		0.00		60,000.00	0.00	53,500.00							
Total Allotted Budget of Procurement Activities																		2,736,930.00											
Total Contract Price of Procurement Activities Conducted																					2,418,033.45								
Total Savings (Total Allotted Budget - Total Contract Price)																					318,896.55								
ON-GOING PROCUREMENT ACTIVITIES																													
797	Procurement of Security Services 2020 (Contract No. RO-PG2020-001)	ALA	NO	Competitive Bidding													Corporate Budget	1,825,500.00	1,825,500.00										
Total Allotted Budget of On-going Procurement Activities																		1,825,500.00											

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