ANNEX B

MWSS Regulatory Office Procurement Monitoring Report as of December/31/2020

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	Ads/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	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
COMPLETED PROCUREMENT ACTIVITIES																																
755-2	Kyocera Toner TK-8509M	ALA	NO	Direct Contracting									02-Mar	02-Mar				Corporate Budget	88,750.00	88,750.00		76,600.00	76,600.00									
751-3	RFID Load for NLEX	ALA	NO	Direct Contracting									06-Mar	06-Mar				Corporate Budget	10,000.00	10,000.00		10,000.00	10,000.00									
823	Arc GIS Maintenance	TRA	NO	Direct Contracting									01-Jun	01-Jun				Corporate Budget	600,000.00	600,000.00		591,200.00	591,200.00									
751-3	RFID load for CAVITEX and NLEX	ALA	NO	Direct Contracting									28-Sep	28-Sep				Corporate Budget	5,000.00	5,000.00		5,000.00	5,000.00									
755-2	Kyocera Spare Parts	OCR	NO	Direct Contracting									3-Nov	3-Nov				Corporate Budget	11,480.00	11,480.00		11,480.00	11,480.00									
751-3	RFID load for CAVITEX and NLEX	ALA	NO	Direct Contracting									21-Dec	21-Dec				Corporate Budget	10,000.00	10,000.00		10,000.00	10,000.00									
753	On-site COVID-19 Rapid Testing of MWSS RO	ALA	NO	Emergency Purchase - Bayanihan Law									28-May	28-May				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									19-Jun	19-Jun				Corporate Budget	90,000.00	90,000.00		72,000.00	72,000.00									
759	Sodium Ascorbate and ranitidine	ALA	NO	Emergency Purchase - Bayanihan Law									09-Jul	09-Jul				Corporate Budget	70,100.00	70,100.00		64,550.00	64,550.00									
811	Disinfection Services of MWSS RO Premises	ALA	NO	NP-53.2 Emergency Cases									08-Apr	08-Apr				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									17-Apr	17-Apr				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									27-Apr	27-Apr				Corporate Budget	35,100.00	35,100.00		32,659.20	32,659.20									
841	On call Disinfection Services of MWSS RO Premises	ALA	NO	NP-53.2 Emergency Cases									17-Jul	17-Jul				Corporate Budget	135,000.00	135,000.00		130,000.00	130,000.00									
753	RT-PCR Testing of MWSS RO Talents	ALA	NO	NP-53.2 Emergency Cases									31-Jul	31-Jul				Corporate Budget	450,000.00	450,000.00		450,000.00	450,000.00									
755-1	Official Receipt (OR) pad	ALA	NO	NP-53.5 Agency-to-Agency									24-Nov	24-Nov				Corporate Budget	1,500.00	1,500.00		1,500.00	1,500.00									
780	Participation on OGCC Commemorative Book Publication	OCR	NO	NP-53.5 Agency-to-Agency									11-Dec	11-Dec				Corporate Budget	30,000.00	30,000.00		30,000.00	30,000.00									
755-1	Various Office Supplies - CSE	ALA	NO	NP-53.5 Agency-to-Agency									various	various				Corporate Budget	32,257.25	32,257.25		32,257.25	32,257.25									
759	Various Comsumable Supplies - CSE	ALA	NO	NP-53.5 Agency-to-Agency									various	various				Corporate Budget	319,002.10	319,002.10		319,002.10	319,002.10									
765	Various Other Supplies - CSE	ALA	NO	NP-53.5 Agency-to-Agency									various	various				Corporate Budget	50,137.14	50,137.14		50,137.14	50,137.14									
755-2	Renewal and Upgrade of Sophos Firewall	OCR	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services									27-Aug	27-Aug				Corporate Budget	360,000.00	360,000.00		355,000.00	355,000.00									
780	One -year Subscription to Businessworld	OCR	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services									30-Sep	30-Sep				Corporate Budget	5,000.00	5,000.00		5,000.00	5,000.00									
780	One - year Susbcription to The Manila Times	OCR	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services									30-Sep	30-Sep				Corporate Budget	7,300.00	7,300.00		7,300.00	7,300.00									
780	One - year Subscription to the Philippine Star	OCR	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services									30-Sep	30-Sep				Corporate Budget	7,260.00	7,260.00		7,260.00	7,260.00									
780	One - year subscription to Manila Bulletin	OCR	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services									2-Oct	2-Oct				Corporate Budget	6,656.00	6,656.00		6,656.00	6,656.00									
799-3	Engagement of Interior Design Manager	TRA	NO	NP-53.7 Highly Technical Consultants									29-Dec	29-Dec				Corporate Budget	999,000.00	999,000.00		999,000.00	999,000.00									
782-2	Lease of Venue for the GAD Committee Deepening Session	ALA	NO	NP-53.10 Lease of Real Property and Venue									17-Feb	17-Feb				Corporate Budget	20,000.00	20,000.00		20,000.00	20,000.00									
969-2	Engagement of Peoples Organization for the Tree Planting Activity at IPO watershed	EnviCom	NO	NP-53.12 Community Participation									24-Nov	24-Nov				Corporate Budget	525,800.00	525,800.00		525,800.00	525,800.00									
755-1	Disbursement and Check Voucher	ALA	NO	NP-53.9 - Small Value Procurement									10-Feb	10-Feb				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									10-Feb	10-Feb				Corporate Budget	36,000.00	36,000.00		29,484.00	29,484.00									
780	T-Shirt	ALA	NO	NP-53.9 - Small Value Procurement									02-Mar	02-Mar				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									02-Mar	02-Mar				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									02-Mar	02-Mar				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									02-Mar	02-Mar				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									02-Mar	02-Mar				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									27-Apr	27-Apr				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									15-Jun	15-Jun				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									23-Jun	23-Jun				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									23-Jun	23-Jun				Corporate Budget	15,000.00	15,000.00		12,300.00	12,300.00									
759	Calibration Services for the Chlorine Colorimeter & Turbidity Meter	TRA	NO	NP-53.9 - Small Value Procurement									9-Jul	9-Jul				Corporate Budget	45,000.00	45,000.00		34,000.00	34,000.00									
759	One Pack of DPD Chlorine	TRA	NO	NP-53.9 - Small Value Procurement									9-Jul	9-Jul				Corporate Budget	15,000.00	15,000.00		11,000.00	11,000.00									
841	15,000 KM & 20,000 KM Preventive Maintenance Services	ALA	NO	NP-53.9 - Small Value Procurement									9-Jul	9-Jul				Corporate Budget	49,000.00	49,000.00		44,173.48	44,173.48									
759	Turbidity Standards	TRA	NO	NP-53.9 - Small Value Procurement									9-Jul	9-Jul				Corporate Budget	16,000.00	16,000.00		8,400.00	8,400.00									
811	Handheld Electric ULV Cold	ALA	NO	NP-53.9 - Small Value Procurement									4-Sep	4-Sep				Corporate Budget	40,000.00		40,000.00	38,888.88		38,888.88								
755-1	Routing Slip pads	ALA	NO	NP-53.9 - Small Value Procurement									24-Sep	24-Sep				Corporate Budget	23,000.00	23,000.00		15,000.00	15,000.00									
759	Monochlor F. Reagent and Ammonia Chlorinating Solution	TRA	NO	NP-53.9 - Small Value Procurement									20-Oct	20-Oct				Corporate Budget	22,000.00	22,000.00		12,750.00	12,750.00									
221	Automated Microbiology Enzyme	TRA	NO	NP-53.9 - Small Value Procurement									4-Nov	4-Nov				Corporate Budget	750,000.00		750,000.00	690,860.00		690,860.00								
221	Biosafety Cabinet	TRA	NO	NP-53.9 - Small Value Procurement									4-Nov	4-Nov				Corporate Budget	500,000.00		500,000.00	380,000.00		380,000.00								
759	WP Certified Reference Materials	TRA	NO	NP-53.9 - Small Value Procurement									19-Nov	19-Nov				Corporate Budget	100,500.00	100,500.00		94,824.51	94,824.51									
841	Supply & Installation of Tint for Toyota Avanza (SAA3327 & SAA3328)	ALA	NO	NP-53.9 - Small Value Procurement									24-Nov	24-Nov				Corporate Budget	13,000.00	13,000.00		12,320.00	12,320.00									
780	PIDr Collaterals - LOT 1 USB Card Flash Drive	OCR	NO	NP-53.9 - Small Value Procurement									9-Dec	9-Dec				Corporate Budget	267,400.00	267,400.00		133,700.00	133,700.00									
780	PIDr Collaterals - LOT 2 Outdoor Water Jug	OCR	NO	NP-53.9 - Small Value Procurement									9-Dec	9-Dec				Corporate Budget	191,000.00	191,000.00		167,621.60	167,621.60									
780	PIDr Collaterals - LOT 3 Golf Umbrella	OCR	NO	NP-53.9 - Small Value Procurement									9-Dec	9-Dec				Corporate Budget	210,100.00	210,100.00		114,218.00	114,218.00									
780	PIDr Collaterals - LOT 4 Gym Bag	OCR	NO	NP-53.9 - Small Value Procurement									9-Dec	9-Dec				Corporate Budget	267,400.00	267,400.00		118,420.00	118,420.00									
780	PIDr Collaterals - LOT 5 Eco bag	OCR	NO	NP-53.9 - Small Value Procurement									9-Dec	9-Dec				Corporate Budget	57,300.00	57,300.00		23,684.00	23,684.00									
969-2	Customized face mask and Polo Shirt	GAD	NO	NP-53.9 - Small Value Procurement									11-Dec	11-Dec				Corporate Budget	73,000.00	73,000.00		44,880.00	44,880.00									
753	Gift Cheque	GAD	NO	NP-53.9 - Small Value Procurement									21-Dec	21-Dec				Corporate Budget	827,320.75	827,320.75		827,320.75	827,320.75									
753	Basket of Goodies	GAD	NO	NP-53.9 - Small Value Procurement									21-Dec	21-Dec				Corporate Budget	70,000.00	70,000.00		70,000.00	70,000.00									
759	Onsite COVID 19 Antigen Rapid Diagnostic Test	ALA	NO	NP-53.9 - Small Value Procurement									23-Dec	23-Dec				Corporate Budget	224,000.00	224,000.00		201,600.00	201,600.00									
755-1	Mailing envelope with MWSS RO logo	ALA	NO	NP-53.9 - Small Value Procurement									29-Dec	29-Dec				Corporate Budget	9,900.00	9,900.00		9,900.00	9,900.00									
765	Microwave Oven	ALA	NO	Shopping									15-Jan	15-Jan				Corporate Budget	7,000.00	7,000.00		7,000.00	7,000.00									
755-2	Various EPSON Ink (T774& T664)	ALA	NO	Shopping									15-Jan	15-Jan				Corporate Budget	24,800.00	24,800.00		15,220.00	15,220.00									
755-2	Various HP508A Laserjet Toner	ALA	NO	Shopping									15-Jan	15-Jan				Corporate Budget	29,525.00	29,525.00		29,525.00	29,525.00									
755-1	Various Office Supplies	ALA	NO	Shopping									10-Feb	10-Feb				Corporate Budget	12,450.00	12,450.00		8,202.00	8,202.00									
755-1	Document Files	ALA	NO	Shopping									10-Feb	10-Feb				Corporate Budget	96,030.00	96,030.00		92,500.00	92,500.00									
841	2SMF, NS40 & 3SMF Battery	ALA	NO	Shopping									10-Feb	10-Feb				Corporate Budget	31,400.00	31,400.00		28,530.00	28,530.00									
759	Dishwashing Liquid	ALA	NO	Shopping									10-Feb	10-Feb				Corporate Budget	9,150.00	9,150.00		4,520.00	4,520.00									
759	Pantry Supplies	ALA	NO	Shopping									10-Feb	10-Feb				Corporate Budget	10,370.00	10,370.00		9,612.25	9,612.25									
221	Document Scanner	ALA	NO	Shopping									02-Mar	02-Mar				Corporate Budget	40,000.00		40,000.00	24,900.00		24,900.00								
755-2	Various EPSON Ink T673 Ink	ALA	NO	Shopping									02-Mar	02-Mar				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									27-Apr	27-Apr				Corporate Budget	6,120.00	6,120.00		5,655.00	5,655.00									
755-2	DVD-R and DVD-RW	OCR	NO	Shopping									27-Apr	27-Apr				Corporate Budget	8,750.00	8,750.00		7,750.00	7,750.00									
755-2	HP 202A Toners	ALA	NO	Shopping									27-Apr	27-Apr				Corporate Budget	64,500.00	64,500.00		34,800.00	34,800.00									
759	Liquid Hand Soap	ALA	NO	Shopping									27-Apr	27-Apr				Corporate Budget	3,000.00	3,000.00		2,580.00	2,580.00									
755-1	Various Office Supplies	ALA	NO	Shopping									23-Jun	23-Jun				Corporate Budget	7,285.00	7,285.00		4,761.00	4,761.00									
221	Projector with Projection Screen	ALA	NO	Shopping									23-Jun	23-Jun				Corporate Budget	60,000.00		60,000.00	53,500.00		53,500.00								
759	Panttry Supplies (Instant Coffee and Brewed Coffee)	ALA	NO	Shopping									9-Jul	9-Jul				Corporate Budget	17,920.00	17,920.00		16,961.30	16,961.30									
765	USB Desktop Mouse and USB Desktop Keyboard	OCR	NO	Shopping									9-Jul	9-Jul				Corporate Budget	6,000.00	6,000.00		4,850.00	4,850.00									
841	NS40, 3SMF, 2 SMF Batteries	ALA	NO	Shopping									31-Jul	31-Jul				Corporate Budget	17,300.00	17,300.00		17,240.00	17,240.00									
755-1	Bond paper (A4)	ALA	NO	Shopping									27-Aug	27-Aug				Corporate Budget	74,240.00	74,240.00		49,376.00	49,376.00									
811	Sanitizing Solution / Disinfectant Concetrate	ALA	NO	Shopping									4-Sep	4-Sep				Corporate Budget	57,600.00	57,600.00		50,400.00	50,400.00									
811	Coverall, washable/reusable	ALA	NO	Shopping									4-Sep	4-Sep				Corporate Budget	6,500.00	6,500.00		3,250.00	3,250.00									
811	Cleaning Solutions (Home Multi-purpose. Toilet & Bath, Shampooing)	ALA	NO	Shopping									10-Sep	10-Sep				Corporate Budget	7,320.00	7,320.00		6,431.40	6,431.40									
221	Document Camera		NO	Shopping									10-Sep	10-Sep				Corporate Budget	50,000.00		50,000.00	28,690.00		28,690.00								
780	Materials for the Virtual Public Conference	OCR	NO	Shopping									10-Sep	10-Sep				Corporate Budget	137,400.00	137,400.00		114,660.00	114,660.00									
765	Head Sets	ALA	NO	Shopping									24-Sep	24-Sep				Corporate Budget	60,000.00	60,000.00		52,800.00	52,800.00									

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841	NS40 Battery	ALA	NO	Shopping									24-Sep	24-Sep				Corporate Budget	4,800.00	4,800.00		4,540.00	4,540.00									
811	Wall Mounted Auto Alco Dispenser and Auto Alco Dispenser with thermal scanner with stand	ALA	NO	Shopping									24-Sep	24-Sep				Corporate Budget	25,000.00	25,000.00		22,600.00	22,600.00									
755-2	HP508A & HP 202A Toners	OCR	NO	Shopping									8-Oct	8-Oct				Corporate Budget	382,500.00	382,500.00		187,800.00	187,800.00									
755-2	Epson Inks	OCR	NO	Shopping									8-Oct	8-Oct				Corporate Budget	64,600.00	64,600.00		44,500.00	44,500.00									
765	2 units of Mobile Phones	CSR	NO	Shopping									8-Oct	8-Oct				Corporate Budget	8,000.00	8,000.00		7,800.00	7,800.00									
759	Sodium Ascorbate with Zinc	ALA	NO	Shopping									28-Oct	28-Oct				Corporate Budget	72,675.00	72,675.00		35,037.00	35,037.00									
755-1	three layer muti tray	OCR	NO	Shopping									3-Nov	3-Nov				Corporate Budget	5,000.00	5,000.00		2,750.00	2,750.00									
765	laminator machine	OCR	NO	Shopping									3-Nov	3-Nov				Corporate Budget	16,000.00	16,000.00		9,900.00	9,900.00									
221	Document Camera	OCR	NO	Shopping									11-Nov	11-Nov				Corporate Budget	30,000.00		30,000.00	27,000.00		27,000.00								
755-1	Storage Box with LID	OCR	NO	Shopping									11-Nov	11-Nov				Corporate Budget	8,000.00	8,000.00		6,000.00	6,000.00									
755-1	various Office Supplies	ALA	NO	Shopping									11-Nov	11-Nov				Corporate Budget	18,455.00	18,455.00		15,855.00	15,855.00									
765	push carts	ALA	NO	Shopping									11-Nov	11-Nov				Corporate Budget	16,000.00	16,000.00		13,399.50	13,399.50									
765	Extension Cord	OCR	NO	Shopping									11-Nov	11-Nov				Corporate Budget	3,000.00	3,000.00		1,935.00	1,935.00									
759	Various pantry supplies	ALA	NO	Shopping									11-Nov	11-Nov				Corporate Budget	9,860.00	9,860.00		9,299.75	9,299.75									
759	LED lights	ALA	NO	Shopping									11-Nov	11-Nov				Corporate Budget	40,320.00	40,320.00		37,920.00	37,920.00									
759	Face Shield with frame	ALA	NO	Shopping									24-Nov	24-Nov				Corporate Budget	10,500.00	10,500.00		4,350.00	4,350.00									
755-1	Paper cutter and Laminating Machine	FRA	NO	Shopping									26-Nov	26-Nov				Corporate Budget	12,500.00	12,500.00		6,200.00	6,200.00									
765	Audio/Voice Recorder	OCR	NO	Shopping									2-Dec	2-Dec				Corporate Budget	10,000.00	10,000.00		7,299.00	7,299.00									
823	Handheld Vacuum Cleaner with nozzle	OCR	NO	Shopping									3-Dec	3-Dec				Corporate Budget	3,500.00	3,500.00		2,425.00	2,425.00									
823	Internal SSD and RAM for Laptop	OCR	NO	Shopping									9-Dec	9-Dec				Corporate Budget	200,000.00		200,000.00	127,000.00		127,000.00								
759	Alcohol (Gallon)	ALA	NO	Shopping									11-Dec	11-Dec				Corporate Budget	21,000.00	21,000.00		19,800.00	19,800.00									
765	All in 1 USB hub with HDMI slot etc.	OCR	NO	Shopping									11-Dec	11-Dec				Corporate Budget	5,000.00	5,000.00		4,990.00	4,990.00									
221	Label Printers	OCR	NO	Shopping									21-Dec	21-Dec				Corporate Budget	36,000.00		36,000.00	33,900.00		33,900.00								
223	Drawing Tablet and Android Tablet	OCR	NO	Shopping									21-Dec	21-Dec				Corporate Budget	240,000.00		240,000.00	233,740.00		233,740.00								
221	A4 Inkjet and A3 Inkjet printer	OCR	NO	Shopping									21-Dec	21-Dec				Corporate Budget	165,000.00		165,000.00	140,985.00		140,985.00								
823	USB, External SSD and External 4TB	OCR	NO	Shopping									23-Dec	23-Dec				Corporate Budget	374,000.00	374,000.00		286,882.00	286,882.00									
755-1	Various Office Supplies	ALA	NO	Shopping									29-Dec	29-Dec				Corporate Budget	8,260.00	8,260.00		8,115.00	8,115.00									
221	Document Camera	TRA	NO	Shopping									29-Dec	29-Dec				Corporate Budget	30,000.00		30,000.00	27,000.00		27,000.00								
797	Procurement of Security Services 2020 (Contract No. RO-PG2020-001)	ALA	NO	Competitive Bidding	25-Sep	06-Oct	14-Oct		26-Oct	03-Nov	23-Nov	23-Nov	29-Dec	8-Jan	08-Jan			Corporate Budget	1,825,500.00	1,825,500.00		1,533,071.95	1,533,071.95		MWSS CO, OGCC, PCCI, COA, PPVR	29-Sep		16-Oct	28-Oct	17-Nov		
223	Procurement of Computers with Office Productivity and End-Point Security Software - Batch 2 (Contract No. RO-PG2020-002)	OCR	NO	Competitive Bidding	16-Oct	17-Oct	26-Oct		16-Nov	23-Nov	07-Dec	07-Nov	29-Dec					Corporate Budget	2,500,000.00		2,500,000.00	2,042,250.00		2,042,250.00	MWSS CO, OGCC, PCCI, COA, PPVR	21-Oct		09-Nov	17-Nov	03-Dec		
796	Procurement of Janitorial Services Provider CY 2020 (RO-PG2020-003)	ALA	NO	Competitive Bidding	25-Sep	29-Sep	07-Oct		19-Oct	26-Oct	05-Nov	16-Nov	29-Dec	8-Jan	11-Jan			Corporate Budget	1,653,000.00	1,653,000.00		1,403,581.20	1,403,581.20		MWSS CO, OGCC, PCCI, COA, PPVR	29-Oct		13-Oct	21-Oct	29-Oct		
799-1	Procurement of Analytical Services for Water Quality Monitoring Program (Contract No. RO-PG2020-004)	TRA	NO	Competitive Bidding	12-Oct	14-Oct	22-Oct		03-Nov	10-Nov	23-Nov	23-Nov	29-Dec					Corporate Budget	10,703,563.00	10,703,563.00		9,135,900.00	9,135,900.00		MWSS CO, OGCC, PCCI, COA, PPVR	16-Oct		28-Oct	05-Nov	17-Nov		
799-1	Procurement of Analytical Services for Wastewater Quality Monitoring Program (Contract No. RO-PG2020-005)	TRA	NO	Competitive Bidding	12-Oct	14-Oct	22-Oct		03-Nov	10-Nov	23-Nov	23-Nov	29-Dec						6,229,080.00	6,229,080.00		3,880,800.00	3,880,800.00		MWSS CO, OGCC, PCCI, COA, PPVR	16-Oct		28-Oct	05-Nov	17-Nov		
236	Procurement, Installation and Commissioning of Water Meter Testing Facility/Laboratory (Contract No. RO-PG2020-006)	CSR	NO	Competitive Bidding	14-Sep	15-Sep	23-Sep		12-Oct	19-Oct	03-Nov	03-Nov	4-Dec	14-Dec	14-Dec				27,452,956.87		27,452,956.87	20,500,000.00		20,500,000.00	MWSS CO, OGCC, PCCI, COA, PPVR	17-Sep		02-Oct	13-Oct	28-Oct		
738-8	Procurement of Consultancy Services for the Establishment of Cost Referencing System for the MWSS Concessionaires' CAPEX Projects (Contract No. RO-CS2020-001)	TRA	NO	Competitive Bidding	16-Oct	17-Oct	16-Nov	03-Nov	01-Dec	05-Dec	10-Dec	10-Dec	29-Dec						11,452,728.00	11,452,728.00		11,448,640.00	11,448,640.00		MWSS CO, OGCC, PCCI, COA, COFILCO	09-Nov	28-Oct	26-Nov	01-Dec	01-Dec		
																		Total Alloted Budget of Procurement Activities	73,604,421.11													
																		Total Contract Price of Procurement Actitvites Conducted				60,099,461.26										
																		Total Savings (Total Alloted Budget - Total Contract Price)				13,504,959.85										

ON-GOING PROCUREMENT ACTIVITIES

																			-													
																		Total Alloted Budget of On-going Procurement Activities			-											

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