

# MWSS Regulatory Office Annual Procurement Plan for FY 2021.

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-11-030-06	Customer Satisfaction Survey	CSR	NO	Competitive Bidding	Jan-21	Feb-21	Mar-21	Mar-21	Corporate Budget	6,000,000.00	6,000,000.00		
5-02-11-990-01	analytical Services for Water Supply Microbiological & Putatan	TRA	NO	Competitive Bidding	Apr-21	May-21	Jun-21	Jun-21	Corporate Budget	10,704,000.00	10,704,000.00		
5-02-11-990-01	Analytical Services for Wastewater Effluent Monitoring	TRA	NO	Competitive Bidding	Apr-21	May-21	Jun-21	Jun-21	Corporate Budget	6,323,460.00	6,323,460.00		
5-02-11-990-03	2022 Rate Rebasing	FRA	NO	Competitive Bidding	Mar-21	Apr-21	May-21	May-21	Corporate Budget	72,658,000.00	72,658,000.00		
1-06-05-020-00	Main Conference Room and meeting room	OCR	NO	Competitive Bidding	various	N/A	various	various	Corporate Budget	4,000,000.00		4,000,000.00	
1-06-07-010-00	Furnitures and Fixtures and Equipment	ALA	NO	Competitive Bidding	Apr-21	May-21	Jun-21	Jul-21	Corporate Budget	20,000,000.00			
1-06-05-030-00	Data Center/ IT Room Enhancement	OCR	NO	Competitive Bidding	Mar-21	Mar-21	Apr-21	Apr-21	Corporate Budget	7,000,000.00		7,000,000.00	
5-02-12-020-00	Janitorial Services	ALA	NO	Competitive Bidding	Jun-21	Jul-21	Aug-21	Sep-21	Corporate Budget	1,904,400.00	1,904,400.00		
5-02-12-030-00	Security Services	ALA	NO	Competitive Bidding	Jun-21	Jul-21	Aug-21	Sep-21	Corporate Budget	2,100,000.00	2,100,000.00		
5-02-01-010-02	Travelling Expenses - Per Diem	ALA	NO	Direct Contracting	various	N/A	various	various	Corporate Budget	1,260,000.00	1,260,000.00		
5-02-01-010-04	Travelling Expenses - Toll Fees	ALA	NO	Direct Contracting	various	N/A	various	various	Corporate Budget	93,500.00	93,500.00		
5-02-01-010-03	Travelling Expenses - Airfare	ALA	NO	Direct Contracting	various	N/A	various	various	Corporate Budget	216,000.00	216,000.00		
5-02-04-010-00	Water Expense	ALA	NO	Direct Contracting	various	N/A	various	various	Corporate Budget	420,000.00	420,000.00		
5-02-04-020-00	Electricity Expense	ALA	NO	Direct Contracting	various	N/A	various	various	Corporate Budget	4,800,000.00	4,800,000.00		
5-02-99-070-00	Bloomberg	FRA	NO	Direct Contracting	Mar-21	Mar-21	Apr-21	Apr-21	Corporate Budget	1,720,000.00	1,720,000.00		
5-02-99-070-00	Willis Towers Watsons	FRA	NO	Direct Contracting	Mar-21	Mar-21	Apr-21	Apr-21	Corporate Budget	700,000.00	700,000.00		
5-02-13-050-02	GIS Subscription	OCR	NO	Direct Contracting	Apr-21	Apr-21	May-21	May-21	Corporate Budget	600,000.00	600,000.00		
5-02-03-010-02	Kyocera Copier Toner	OCR	NO	Direct Contracting	various	N/A	various	various	Corporate Budget	160,000.00	160,000.00		
1-06-05-020-00	Pantry Equipment - 5 units Refrigerator	ALA	NO	Shopping	Jun-21	Jun-21	Jul-21	Jul-21	Corporate Budget	200,000.00		200,000.00	
1-06-05-020-00	Label Printer	ALA	NO	Shopping	Jun-21	Jun-21	Jul-21	Jul-21	Corporate Budget	50,000.00		50,000.00	
1-06-05-020-00	3 units A4 Inkjet/Laser Printer	OCR	NO	Shopping	Jun-21	Jun-21	Jul-21	Jul-21	Corporate Budget	98,000.00		98,000.00	
1-06-05-020-00	All in one tank Printer	CSR	NO	Shopping	Jun-21	Jun-21	Jul-21	Jul-21	Corporate Budget	25,000.00		25,000.00	
1-06-05-020-00	WiFi Photo Printer	CSR	NO	Shopping	Jun-21	Jun-21	Jul-21	Jul-21	Corporate Budget	25,000.00		25,000.00	
1-06-05-020-00	Printer	TRA	NO	Shopping	Jun-21	Jun-21	Jul-21	Jul-21	Corporate Budget	50,000.00		50,000.00	
1-06-05-020-00	A3 Printer WITH Scanner	FRA**	NO	Shopping	Jun-21	Jun-21	Jul-21	Jul-21	Corporate Budget	50,000.00		50,000.00	
1-06-05-020-00	2 units Document Scanner	OCR	NO	Shopping	Jun-21	Jun-21	Jul-21	Jul-21	Corporate Budget	70,000.00		70,000.00	
1-06-05-020-00	2 units Document Scanner	FRA**	NO	Shopping	Jun-21	Jun-21	Jul-21	Jul-21	Corporate Budget	80,000.00		80,000.00	
1-06-05-020-00	Fax Machine	OCR	NO	Shopping	Jun-21	Jun-21	Jul-21	Jul-21	Corporate Budget	40,000.00		40,000.00	
1-06-05-020-00	2 units DSLR Camera and other paraphernalia	OCR	NO	Shopping	Jun-21	Jun-21	Jul-21	Jul-21	Corporate Budget	300,000.00		300,000.00	
1-06-05-020-00	3 units Drawing Tablet	OCR	NO	Shopping	Jun-21	Jun-21	Jul-21	Jul-21	Corporate Budget	60,000.00		60,000.00	
1-06-05-020-00	CamCorder	OCR	NO	Shopping	Jun-21	Jun-21	Jul-21	Jul-21	Corporate Budget	100,000.00		100,000.00	
1-06-07-010-00	3 units 4 Drawer Steel Filing Cabinet and 1 unit 4 drawer steel filing cabinet with vault	ALA	NO	Shopping	Mar-21	Mar-21	Apr-21	Apr-21	Corporate Budget	90,000.00		90,000.00	
5-02-03-070-00	Pantry Supplies (Coffee, Sugar, Creamer & Biscuits)	ALA	NO	Shopping	various	N/A	various	various	Corporate Budget	55,000.00	55,000.00		
5-02-03-070-00	Medicines	ALA	NO	Shopping	various	N/A	various	various	Corporate Budget	275,400.00	275,400.00		
5-02-03-070-00	Other Consumable Supplies - Non CSE	ALA	NO	Shopping	various	N/A	various	various	Corporate Budget	275,370.00	275,370.00		
5-02-03-990-00	Other Supplies Expense - Non CSE	ALA	NO	Shopping	various	N/A	various	various	Corporate Budget	265,735.00	265,735.00		
5-02-03-010-01	Office Supplies - Non CSE	ALA	NO	Shopping	various	N/A	various	various	Corporate Budget	638,425.00	638,425.00		
5-02-03-010-01	Binding spines & Laminating Film	ALA	NO	Shopping	various	N/A	various	various	Corporate Budget	65,650.00	65,650.00		
5-02-03-010-01	Office Supplies	OCR	NO	Shopping	various	N/A	various	various	Corporate Budget	70,600.00	70,600.00		
5-02-03-010-01	Label Tape for Label Printer	ALA	NO	Shopping	various	N/A	various	various	Corporate Budget	21,000.00	21,000.00		
5-02-03-010-02	Computer Supplies - Non CSE	ALA	NO	Shopping	various	N/A	various	various	Corporate Budget	359,000.00	359,000.00		
5-02-03-010-02	Digital Media (CD, DVDs etc.)	OCR	NO	Shopping	various	N/A	various	various	Corporate Budget	20,000.00	20,000.00		
5-02-03-010-02	Printer Ink Supplies	OCR	NO	Shopping	various	N/A	various	various	Corporate Budget	550,000.00	550,000.00		
5-02-05-030-00	SimCard with Load	OCR	NO	Shopping	various	N/A	various	various	Corporate Budget	25,200.00	25,200.00		
5-02-03-010-01	Office Supplies - CSE	ALA	NO	NP-53.5 Agency-to-Agency	various	N/A	various	various	Corporate Budget	524,046.91	524,046.91		
5-02-03-070-00	Other Consumable Supplies - CSE	ALA	NO	NP-53.5 Agency-to-Agency	various	N/A	various	various	Corporate Budget	974,214.78	974,214.78		
5-02-03-990-00	Other Supplies Expense - CSE	ALA	NO	NP-53.5 Agency-to-Agency	various	N/A	various	various	Corporate Budget	110,401.59	110,401.59		
5-02-03-010-02	Computer Supplies - CSE	ALA	NO	NP-53.7 Highly Technical Consultants	various	N/A	various	various	Corporate Budget	435,541.80	435,541.80		
5-02-11-990-00	Contract of Services	ALA	NO	NP-53.7 Highly Technical Consultants	Jan-21	N/A	Jan-21	Jan-21	Corporate Budget	2,035,030.80	2,035,030.80		
5-02-11-990-00	Contract of Services	CSR	NO	NP-53.7 Highly Technical Consultants	Jan-21	N/A	Jan-21	Jan-21	Corporate Budget	1,300,669.80	1,300,669.80		
5-02-11-990-00	Contract of Services	TRA	NO	NP-53.7 Highly Technical Consultants	Jan-21	N/A	Jan-21	Jan-21	Corporate Budget	2,080,640.50	2,080,640.50		
5-02-11-990-00	Contract of Services	FRA	NO	NP-53.7 Highly Technical Consultants	Jan-21	N/A	Jan-21	Jan-21	Corporate Budget	829,917.00	829,917.00		
5-02-11-990-00	Contract of Services	OCR	NO	NP-53.7 Highly Technical Consultants	Jan-21	N/A	Jan-21	Jan-21	Corporate Budget	2,877,312.00	2,877,312.00		



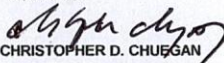
Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-11-990-03	QMS External Audit - Surveillance	ALA	NO	NP-53.9 - Small Value Procurement	Apr-21	May-21	Jun-21	Jun-21	Corporate Budget	650,000.00	650,000.00		
5-02-11-990-03	Individual Competency Assessment	ALA	NO	NP-53.9 - Small Value Procurement	Apr-21	May-21	Jun-21	Jun-21	Corporate Budget	500,000.00	500,000.00		
5-02-11-990-03	Social Media Consultant	OCR	NO	NP-53.9 - Small Value Procurement	Mar-21	Apr-21	May-21	May-21	Corporate Budget	1,000,000.00	1,000,000.00		
5-02-11-990-03	Tri-Media Consultant (TV, Radio, Press Release, Etc.)	OCR	NO	NP-53.9 - Small Value Procurement	Mar-21	Apr-21	May-21	May-21	Corporate Budget	1,000,000.00	1,000,000.00		
5-02-11-990-03	Event Organizer for Pubcon	OCR	NO	NP-53.9 - Small Value Procurement	Mar-21	Apr-21	May-21	May-21	Corporate Budget	1,000,000.00	1,000,000.00		
1-06-05-020-00	Meeting Room Equipment (TV & Document Cam)	ALA	NO	NP-53.9 - Small Value Procurement	Jun-21	Jun-21	Jul-21	Jul-21	Corporate Budget	100,000.00		100,000.00	
1-06-05-020-00	Intercom	OCR	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	150,000.00		150,000.00	
1-06-05-020-00	2 units Water Test kit - Trimeter/Multimeter	TRA	NO	NP-53.9 - Small Value Procurement	Mar-21	Mar-21	Apr-21	Apr-21	Corporate Budget	400,000.00		400,000.00	
1-06-05-020-00	2 units Water Test kit - Portable Colorimeter	TRA	NO	NP-53.9 - Small Value Procurement	Mar-21	Mar-21	Apr-21	Apr-21	Corporate Budget	400,000.00		400,000.00	
1-06-05-020-00	2 units Electronic Cooler	TRA	NO	NP-53.9 - Small Value Procurement	Mar-21	Mar-21	Apr-21	Apr-21	Corporate Budget	150,000.00		150,000.00	
1-06-05-020-00	Autoclave	TRA	NO	NP-53.9 - Small Value Procurement	Mar-21	Mar-21	Apr-21	Apr-21	Corporate Budget	400,000.00		400,000.00	
1-06-05-020-00	Freezer	TRA	NO	NP-53.9 - Small Value Procurement	Mar-21	Mar-21	Apr-21	Apr-21	Corporate Budget	30,000.00		30,000.00	
1-06-05-020-00	Plotter	TRA	NO	NP-53.9 - Small Value Procurement	Mar-21	Mar-21	Apr-21	Apr-21	Corporate Budget	250,000.00		250,000.00	
1-06-05-020-00	Disinfecting Equipment/Tunnel	ALA	NO	NP-53.9 - Small Value Procurement	Mar-21	Mar-21	Apr-21	Apr-21	Corporate Budget	100,000.00		100,000.00	
1-06-07-010-00	MWSS RO Flag Stand / MWSS RO Wall logo for OCR / MWSS RO Podium with RO Logo	OCR	NO	NP-53.9 - Small Value Procurement	Mar-21	Mar-21	Apr-21	Apr-21	Corporate Budget	95,000.00		95,000.00	
1-06-07-010-00	Shelves for Meter Test Bench	CSR	NO	NP-53.9 - Small Value Procurement	Mar-21	Mar-21	Apr-21	Apr-21	Corporate Budget	100,000.00		100,000.00	
1-06-05-030-00	Document Management System Enhancement & Customization services (heavy duty scanner for finance and records office)	ALA	NO	NP-53.9 - Small Value Procurement	Mar-21	Mar-21	Apr-21	Apr-21	Corporate Budget	320,000.00		320,000.00	
1-06-05-030-00	HRIS Enhancement	ALA	NO	NP-53.9 - Small Value Procurement	Mar-21	Mar-21	Apr-21	Apr-21	Corporate Budget	500,000.00		500,000.00	
5-02-03-070-00	Calibration Standard for Residual Chlorine and Chloramines	TRA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	60,000.00	60,000.00		
5-02-03-070-00	Calibration Standard for Turbidity	TRA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	60,000.00	60,000.00		
5-02-03-070-00	DPD Free Chlorine Reagent	TRA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	52,500.00	52,500.00		
5-02-03-070-00	DPD for Monochlot Free Chlorine Reagent Powder Pillows	TRA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	30,000.00	30,000.00		
5-02-03-070-00	Free Ammonia Chlorinating Solution	TRA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	23,000.00	23,000.00		
5-02-03-070-00	Lint Free Tissue	TRA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	7,000.00	7,000.00		
5-02-03-070-00	Disposable Nitrile Glove	TRA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	7,000.00	7,000.00		
5-02-03-070-00	Particulate respirator/Dust mask	TRA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	13,500.00	13,500.00		
5-02-03-070-00	Sampling Paraphernalia	TRA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	79,600.00	79,600.00		
5-02-03-070-00	Reference Materials (Coliforms, Suspended Solids etc.)	TRA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	360,000.00	360,000.00		
5-02-03-090-00	Gasoline Oil and Lubricants	ALA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	1,767,480.00	1,767,480.00		
5-02-03-990-00	Tarpaulins and Standaees	OCR	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	40,000.00	40,000.00		
5-02-05-010-00	Postage and Deliveries	CSR	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	17,280.00	17,280.00		
5-02-05-010-00	Postage and Deliveries	OCR	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	200,000.00	200,000.00		
5-02-05-010-00	Postage and Deliveries	TRA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	65,600.00	65,600.00		
5-02-05-030-00	Internet Subscription	OCR	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	180,000.00	180,000.00		
5-02-05-030-00	Call/Data Card	TRA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	14,400.00	14,400.00		
5-02-99-010-00	Advertising Expense - Publication, Ads Etc.	ALA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	100,000.00	100,000.00		
5-02-99-010-00	Press Conferences	OCR	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	150,000.00	150,000.00		
5-02-99-010-00	Collaterals for Pubcon	OCR	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	1,000,000.00	1,000,000.00		
5-02-99-010-00	Water Forum	OCR	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	750,000.00	750,000.00		
5-02-99-010-00	Public Consultation and Public Info Drive	OCR	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	1,000,000.00	1,000,000.00		
5-02-99-020-00	Printing and Binding Expense	ALA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	60,000.00	60,000.00		
5-02-99-020-00	2020 Annual Report	OCR	NO	NP-53.9 - Small Value Procurement	Mar-21	Mar-21	Apr-21	Apr-21	Corporate Budget	500,000.00	500,000.00		
5-02-99-020-00	Production of Info Materials - Regular	OCR	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	240,000.00	240,000.00		
5-02-99-030-00	Representation Expenses - Catering Services	ALA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	655,000.00	655,000.00		
5-02-99-030-00	Representation Expenses - Customer Service	CSR	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	76,800.00	76,800.00		
5-02-99-030-00	Committee Meeting - TRA	TRA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	400,000.00	400,000.00		
5-02-99-070-00	Newspaper Subscription	OCR	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	672,000.00	672,000.00		
5-02-11-990-00	HRD - APE, Mental Exam, Drug Test	ALA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	1,142,000.00	1,142,000.00		
5-02-13-040-01	R&M - Office Premises (Electrical and Water Installation and other Land Improvements)	ALA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	2,940,000.00	2,940,000.00		
5-02-13-050-01	R&M - Office Equipment	ALA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	50,000.00	50,000.00		
5-02-13-050-01	Equipment Calibration	TRA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	75,000.00	75,000.00		
5-02-13-070-00	R&M - Furnitures & Fixtures	ALA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	50,000.00	50,000.00		



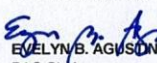
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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-050-02	Data Center Equipment Maintenance	OCR	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	300,000.00	300,000.00		
5-02-13-050-02	DMS Customization	OCR	NO	NP-53.9 - Small Value Procurement	Apr-21	Apr-21	May-21	May-21	Corporate Budget	30,000.00	30,000.00		
5-02-13-050-02	Sophos Firewall Subscription	OCR	NO	NP-53.9 - Small Value Procurement	Apr-21	Apr-21	May-21	May-21	Corporate Budget	300,000.00	300,000.00		
5-02-13-050-02	Anti Virus	OCR	NO	NP-53.9 - Small Value Procurement	Apr-21	Apr-21	May-21	May-21	Corporate Budget	400,000.00	400,000.00		
5-02-13-050-04	R&M - Communication Equipment	ALA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	200,000.00	200,000.00		
5-02-13-050-07	R&M - Sports Equipment	ALA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	50,000.00	50,000.00		
5-02-13-060-01	R&M - Motor Vehicles	ALA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	398,000.00	398,000.00		
5-02-99-990-04	Miscellaneous Expense	ALA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	150,000.00	150,000.00		
5-02-99-050-01	Lease of Photocopiers	ALA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	650,000.00	650,000.00		
5-02-99-050-02	Hauling Services for the transfer in the New Building	ALA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	250,000.00	250,000.00		
5-02-99-990-02	Tree Planting Activities	ALA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	750,000.00	750,000.00		
5-02-13-050-13	R&M - Electrical and Cooling	ALA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	120,000.00	120,000.00		
5-02-99-990-02	OTHER MOOE - GAD	ALA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	6,000,000.00	6,000,000.00		
5-02-99-990-02	OTHER MOOE - SPORTS & WELLNESS	ALA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	2,500,000.00	2,500,000.00		
5-02-99-990-02	4x Coastal Cleanup	ALA	NO	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	120,000.00	120,000.00		
5-02-99-050-02	Lease of Venues	ALA	NO	NP-53.10 Lease of Real Property and Ven	various	N/A	various	various	Corporate Budget	500,000.00	500,000.00		
5-02-99-050-02	Lease of Venue - Public Consultation and Public Info Drive	OCR	NO	NP-53.10 Lease of Real Property and Ven	various	N/A	various	various	Corporate Budget	500,000.00	500,000.00		
5-02-99-050-02	Lease of Venue - Water Forum	OCR	NO	NP-53.10 Lease of Real Property and Ven	various	N/A	various	various	Corporate Budget	250,000.00	250,000.00		
<b>Total</b>										<b>189,037,675.17</b>			

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

Prepared by:

  
CHRISTOPHER D. CHUEGAN  
Head - BAC Secretariat

Recommending Approval:

  
EVELYN B. AGUISON  
BAC Chairperson

Approved:

  
PATRICK LESTER N. TY  
Chief Regulator





Excerpts from the Minutes of the Seventh (7<sup>th</sup>) Special Board Meeting held on 28 October 2020 via video conference:

**“RESOLUTION NO. 2020-088-RO**

**(In re: Annual Procurement Plan for CY 2021 of the MWSS  
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.”;

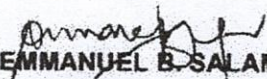
**WHEREAS**, the MWSS Regulatory Office (MWSS RO) proposed its CY 2021 Corporate Operating Budget (COB) amounting to Two Hundred Seventy-Seven Million Four Hundred Ninety Thousand Pesos (Php277,490M) includes programs, activities, and projects under the APP in the amount of One Hundred Eighty-Nine Million Thirty-Seven Thousand Six Hundred Seventy-Five and 17/100 Pesos (Php189,037,675.17) which shall be submitted to the Government Procurement Policy Board (GPPB) upon approval by the Board;



**WHEREFORE**, as recommended by MWSS Regulatory Office, on motion made and duly seconded, **RESOLVE**, as it is hereby **RESOLVED**, to **APPROVE** the following:

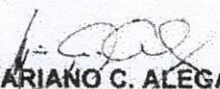
1. Annual Procurement Plan (APP) for CY 2021 with a total procurement amount of One Hundred Eighty-Nine Million Thirty-Seven Thousand Six Hundred Seventy-Five and 17/100 Pesos (Php189,037,675.17) (a copy is attached and made an integral part hereof as Annex "A"); and
2. Authorization of the Chief Regulator as the second-ranking official to sign the Board-approved APP for CY 2020, using the form prescribed by the GPPB."

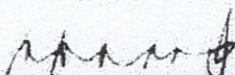
**REYNALDO V. VELASCO**  
Chairman

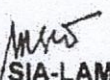
  
**EMMANUEL B. SALAMAT**  
Vice-Chairman

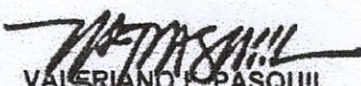
**GCC ELPIDIO J. VEGA**  
Member

**MERLY M. CRUZ**  
Member

  
**MARIANO C. ALEGARBES**  
Member

  
**JOSE R. HERNANDEZ**  
Member

  
**MELANIE SIA-LAMBINO**  
Member

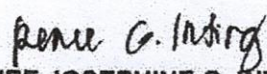
  
**VALERIANO P. PASQUIL**  
Member

  
**MELCHIOR I. ACOSTA, JR.**  
Member

\* \* \*

I hereby certify to the correctness and truthfulness of **Resolution No. 2020-088-RO**  
"Annual Procurement Plan for CY 2021 of the MWSS Regulatory Office."

Quezon City, 30 October 2020.

  
**RENEE JOSEPHINE G. INTING**  
OIC, Board Secretariat