ANNEX B

MWSS Regulatory Office Procurement Monitoring Report as of December/31/2021

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																																
5-02-11-030-06	Procurement of Consultancy Services for the Customer Satisfaction Survey (Contract No. RO-CS2021-001)	CSR	NO	Competitive Bidding	08-Jun	10-Jun	15-Jul	28-Jun	27-Jul	11-Aug	06-Sep	20-Jul	14-Oct	26-Oct	26-Oct			Corporate Budget	6,000,000.00	6,000,000.00	0.00	3,651,200.00	3,651,200.00	0.00	CO, OGCC, COA, IMCP, ICITEG	08-Jul	22-Jun	22-Jul	06-Aug	01-Sep		
5-02-11-990-03	Procurement of Consultancy Services for the Fifth Rate Rebasing (Contract No. RO-CS2021-002)	FRA	NO	Competitive Bidding	07-Oct	08-Oct	06-Nov	18-Oct	18-Nov	29-Nov	13-Dec	13-Dec	12-Dec					Corporate Budget	72,658,000.00	72,658,000.00	0.00	63,705,300.00	63,705,300.00	0.00	CO, OGCC, COA, IMCP, ICITEG	31-Oct	13-Oct	11-Nov	20-Nov	07-Dec		
1-06-05-020-00	Procurement of Supply, Delivery, Installation and Configuration of Conference Equipment (Contract No. RO-PG2021-002)	OCR	NO	Competitive Bidding	08-Apr	09-Apr	19-Apr		03-May	10-May	25-May	12-Jun	13-Aug	8-Sep	08-Sep			Corporate Budget	4,000,000.00	0.00	4,000,000.00	3,888,888.00	0.00	3,888,888.00	CO, OGCC, COA, PCCI, ICITEG	14-Apr		27-Apr	05-May	20-May		
1-06-07-010-00	Procurement for the Supply, Delivery and Installation of Furniture and Accessories (Contract No. RO-PG2021-001)	ALA	NO	Competitive Bidding	22-Jan	26-Jan	03-Feb		15-Feb	22-Feb	31-May	31-May	21-Jul	6-Aug	06-Aug			Corporate Budget	14,043,299.00	0.00	14,043,299.00	12,098,200.00	0.00	12,098,200.00	CO, OGCC, COA, PCCI, ICITEG	28-Jan		10-Feb	16-Feb	26-May		
1-06-07-010-00	Procurement for the Supply, Delivery, and Installation of Furniture and Accessories (Contract No. RO-PG2021-001-B)	ALA	NO	Competitive Bidding	05-Apr	08-Apr	21-Apr		03-May	10-May	21-Jun	21-Jun	21-Jul	6-Aug	06-Aug			Corporate Budget	5,535,220.00	0.00	5,535,220.00	5,412,320.75	0.00	5,412,320.75	CO, OGCC, COA, PCCI, ICITEG	16-Apr		27-Apr	05-May	16-May		
1-06-05-030-00	Procurement of Supply, Delivery, Installation, Commissioning, Testing, and Power Up of MWSS Regulatory Office Data Center and Wireless Connections (Contract No. RO-PG2021-003)	OCR	NO	Competitive Bidding	16-Aug	17-Aug	25-Aug		06-Sep	13-Sep	27-Sep	07-Oct	6-Dec					Corporate Budget	7,000,000.00	0.00	7,000,000.00	6,988,218.00	0.00	6,988,218.00	CO, OGCC, COA, PCCI, ICITEG	19-Aug		30-Aug	08-Sep	22-Sep		
969-2	Production of GAD AV-IEC Materials	ALA	NO	NP-53.5 Agency-to-Agency									23-Dec	23-Dec				Corporate Budget	700,000.00	700,000.00		700,000.00	700,000.00									
821	Kyocera TASKALFA 5551C1 Parts	ALA	NO	Direct Contracting									28-Jan	28-Jan				Corporate Budget	15,000.00	15,000.00		14,564.00	14,564.00									
786	Subscription to Bloomberg Professional Services	OCR	NO	Direct Contracting									12-Mar	12-Mar				Corporate Budget	1,720,000.00	1,720,000.00		1,585,914.29	1,585,914.29									
786	Subscription for 2019 & 2020 Survey data	CSR	NO	Direct Contracting									18-Mar	18-Mar				Corporate Budget	670,880.00	670,880.00		670,880.00	670,880.00									
821	In-house wiring and conduits	ALA	NO	Direct Contracting									27-May	27-May				Corporate Budget	153,500.00	153,500.00		153,500.00	153,500.00									
755-2	Kyocera Toners	ALA	NO	Direct Contracting									6-Jul	6-Jul				Corporate Budget	102,500.00	102,500.00		88,100.00	88,100.00									
799-3	Engagement of Services for Certification Audit	ALA	NO	Direct Contracting									25-Aug	25-Aug				Corporate Budget	250,000.00	250,000.00		243,600.00	243,600.00									
786	Manila Bulletin Subscription	OCR	NO	Direct Contracting									6-Dec	6-Dec				Corporate Budget	6,656.00	6,656.00		6,656.00	6,656.00									
755-2	Kyocera Toners	ALA	NO	Direct Contracting									16-Dec	16-Dec				Corporate Budget	23,000.00	23,000.00		23,000.00	23,000.00									
766	Installation Charges for Water Connections	ALA	NO	Direct Contracting									16-Dec	16-Dec				Corporate Budget	152,087.04	152,087.04		79,003.00	79,003.00									
755-1	Envelope, mailing	ALA	NO	NP- Small Value Procurement									1-Oct	1-Oct				Corporate Budget	20,400.00	20,400.00		16,968.00	16,968.00									
759	WP Demand Certificate, WP Oil and Grease Certificate	TRA	NO	NP- Small Value Procurement									1-Oct	1-Oct				Corporate Budget	126,500.00	126,500.00		106,410.00	106,410.00									
755-1	ID Lace with Casing	OCR	NO	NP- Small Value Procurement									19-Nov	19-Nov				Corporate Budget	27,000.00	27,000.00		15,750.00	15,750.00									
755-1	Driver's Trip Ticket	ALA	NO	NP- Small Value Procurement									23-Nov	23-Nov				Corporate Budget	40,000.00	40,000.00		21,500.00	21,500.00									
821	Calibration of Chlorine Colorimeter	TRA	NO	NP- Small Value Procurement									23-Nov	23-Nov				Corporate Budget	30,000.00	30,000.00		16,800.00	16,800.00									
969-2	Advocacy Polo Shirt	ALA	NO	NP- Small Value Procurement									23-Nov	23-Nov				Corporate Budget	47,500.00	47,500.00		36,100.00	36,100.00									
755-1	Mailing Envelope	ALA	NO	NP- Small Value Procurement									23-Nov	23-Nov				Corporate Budget	35,000.00	35,000.00		17,388.00	17,388.00									
780	Water Forum Plaque	OCR	NO	NP- Small Value Procurement									6-Dec	6-Dec				Corporate Budget	134,000.00	134,000.00		97,400.00	97,400.00									
823	Renewal of Sophos Firewall License	OCR	NO	NP- Small Value Procurement									6-Dec	6-Dec				Corporate Budget	435,000.00	435,000.00		427,000.00	427,000.00									
969-2	Gift Check	ALA	NO	NP- Small Value Procurement									6-Dec	6-Dec				Corporate Budget	850,566.04	850,566.04		850,566.04	850,566.04									
759	Certified Reference Material	TRA	NO	NP- Small Value Procurement									6-Dec	6-Dec				Corporate Budget	60,000.00	60,000.00		56,006.40	56,006.40									
755-1	Corrugated Boxes	ALA	NO	NP- Small Value Procurement									23-Dec	23-Dec				Corporate Budget	75,000.00	75,000.00		48,000.00	48,000.00									
782-2	Hauling Services	ALA	NO	NP- Small Value Procurement									23-Dec	23-Dec				Corporate Budget	35,000.00	35,000.00		27,500.00	27,500.00									
755-1	Routing Slip	ALA	NO	NP- Small Value Procurement									23-Dec	23-Dec				Corporate Budget	30,000.00	30,000.00		12,000.00	12,000.00									
780	Tarpaulins	ALA	NO	NP-53.9 - Small Value Procurement									8-Jan	8-Jan				Corporate Budget	12,400.00		12,400.00	11,120.00		11,120.00								
821	Supply of Labor and Materials Re: Transfer of Aircon	ALA	NO	NP-53.9 - Small Value Procurement									28-Jan	28-Jan				Corporate Budget	9,500.00	9,500.00		9,000.00	9,000.00									
780	Newspaper Publication	OCR	NO	NP-53.9 - Small Value Procurement									29-Jan	29-Jan				Corporate Budget	15,000.00	15,000.00		10,752.00	10,752.00									
759	Calibration Standards	TRA	NO	NP-53.9 - Small Value Procurement									10-Feb	10-Feb				Corporate Budget	60,000.00	60,000.00		48,000.00	48,000.00									
759	Turbidity Standard	TRA	NO	NP-53.9 - Small Value Procurement									10-Feb	10-Feb				Corporate Budget	8,000.00	8,000.00		3,600.00	3,600.00									
221	Water Test Kits	TRA	NO	NP-53.9 - Small Value Procurement									10-Feb	10-Feb				Corporate Budget	300,000.00	300,000.00		267,200.00	267,200.00									
765	Production of the 2021 MWSS RO Water Conservation Flyer	OCR	NO	NP-53.9 - Small Value Procurement									15-Feb	15-Feb				Corporate Budget	80,000.00	80,000.00		32,000.00	32,000.00									
841	Magnetic Pulley and Freon Charging	ALA	NO	NP-53.9 - Small Value Procurement									15-Feb	15-Feb				Corporate Budget	6,500.00		6,500.00	6,000.00		6,000.00								
755-1	Purchase Order Form	ALA	NO	NP-53.9 - Small Value Procurement									23-Feb	23-Feb				Corporate Budget	20,000.00	20,000.00		17,250.00	17,250.00									
755-1	Engagement of Service Provider for the Production of MWSS RO 2020 Annual Report	ALA	NO	NP-53.9 - Small Value Procurement									23-Feb	23-Feb				Corporate Budget	500,000.00	500,000.00		460,000.00	460,000.00									
841	Preventive Maintenance - 25,000 KM & 35,000 KM	ALA	NO	NP-53.9 - Small Value Procurement									24-Feb	24-Feb				Corporate Budget	26,250.00	26,250.00		25,894.19	25,894.19									
969-2	Women's Month Collateral. LOT 1 - T-Shirt with collar	ALA	NO	NP-53.9 - Small Value Procurement									26-Feb	26-Feb				Corporate Budget	46,500.00	46,500.00		23,250.00	23,250.00									
969-2	Women's Month Collateral. LOT 2 - Notebook	ALA	NO	NP-53.9 - Small Value Procurement									26-Feb	26-Feb				Corporate Budget	9,300.00	9,300.00		7,440.00	7,440.00									
969-2	Women's Month Collateral. LOT 3 - Spray Bottle	ALA	NO	NP-53.9 - Small Value Procurement									26-Feb	26-Feb				Corporate Budget	4,650.00	4,650.00		4,092.00	4,092.00									
841	Removal of Defective / Old Tint and Installation	ALA	NO	NP-53.9 - Small Value Procurement									5-Mar	5-Mar				Corporate Budget	6,500.00	6,500.00		5,866.67	5,866.67									
755-1	Hardbound box with cover and handle	ALA	NO	NP-53.9 - Small Value Procurement									18-Mar	18-Mar				Corporate Budget	330,000.00		330,000.00	261,000.00		261,000.00								
799-3	Engagement of Service Provider for Events Management Consultancy Services	ALA	NO	NP-53.9 - Small Value Procurement									30-Mar	30-Mar				Corporate Budget	995,000.00	995,000.00		937,500.00	937,500.00									

755-1	Corrugated Storage with covers & Handle	ALA	NO	NP-53.9 - Small Value Procurement									13-Apr	13-Apr				Corporate Budget	150,000.00		150,000.00	81,000.00		81,000.00									
821	Calibration Services for Tri-meter	TRA	NO	NP-53.9 - Small Value Procurement									21-Apr	21-Apr				Corporate Budget	45,000.00	45,000.00		11,760.00	11,760.00										
799-3	Psychometric Examination with Accreditation	ALA	NO	NP-53.9 - Small Value Procurement									6-May	6-May				Corporate Budget	125,000.00	125,000.00		116,211.00	116,211.00										
755-1	Routing Slip	ALA	NO	NP-53.9 - Small Value Procurement									7-May	7-May				Corporate Budget	19,000.00	19,000.00		12,000.00	12,000.00										
821	Supply of Labor and Materials for the General Cleaning of Floor Mounted Aircon	ALA	NO	NP-53.9 - Small Value Procurement									27-May	27-May				Corporate Budget	13,500.00	13,500.00		12,300.00	12,300.00										
823	Main Board Assembly and Labor Cost for EPSON L1455 Printer	ALA	NO	NP-53.9 - Small Value Procurement									1-Jun	1-Jun				Corporate Budget	6,000.00	6,000.00		6,000.00	6,000.00										
780	Engagement of Social Media Consultancy Services	OCR	NO	NP-53.9 - Small Value Procurement									1-Jun	1-Jun				Corporate Budget	995,000.00	995,000.00		835,000.00	835,000.00										
759	Chlorinating F. Reagents and Chlorinating Solution	TRA	NO	NP-53.9 - Small Value Procurement									14-Jun	14-Jun				Corporate Budget	23,000.00	23,000.00		23,000.00	23,000.00										
755-1	Label Sticker	ALA	NO	NP-53.9 - Small Value Procurement									18-Jun	18-Jun				Corporate Budget	40,500.00	40,500.00		15,750.00	15,750.00										
222	MWSS RO Inaugural Marker	OCR	NO	NP-53.9 - Small Value Procurement									21-Jun	21-Jun				Corporate Budget	50,000.00	50,000.00		25,000.00	25,000.00										
821	Various Flags with pole and base	ALA	NO	NP-53.9 - Small Value Procurement									6-Jul	6-Jul				Corporate Budget	22,100.00		22,100.00	20,650.00		20,650.00									
811	Podium with MWSS RO Logo	ALA	NO	NP-53.9 - Small Value Procurement									7-Jul	7-Jul				Corporate Budget	65,000.00		65,000.00	55,000.00		55,000.00									
780	MWSS RO flyers re: Desludging	ALA	NO	NP-53.9 - Small Value Procurement									9-Jul	9-Jul				Corporate Budget	80,000.00	80,000.00		32,000.00	32,000.00										
969-2	Production of GAD Brochures	ALA	NO	NP-53.9 - Small Value Procurement									16-Aug	16-Aug				Corporate Budget	105,000.00	105,000.00		49,820.00	49,820.00										
751-3	RFID for Load for NLEX	ALA	NO	NP-53.9 - Small Value Procurement									25-Aug	25-Aug				Corporate Budget	5,000.00	5,000.00		5,000.00	5,000.00										
751-3	RFID for Load for SLEX	ALA	NO	NP-53.9 - Small Value Procurement									25-Aug	25-Aug				Corporate Budget	5,000.00	5,000.00		5,000.00	5,000.00										
759	Preventive Maintenance	ALA	NO	NP-53.9 - Small Value Procurement									22-Sep	22-Sep				Corporate Budget	55,200.00	55,200.00		52,864.00	52,864.00										
780	Subscription to Malaya Business Insights	OCR	NO	Scientific									30-Mar	30-Mar				Corporate Budget	8,000.00	8,000.00		6,092.80	6,092.80										
221	Intercom Headset	OCR	NO	Shopping									8-Jan	8-Jan				Corporate Budget	150,000.00		150,000.00	86,000.00		86,000.00									
759	Sodium Ascorbate with Zinc	ALA	NO	Shopping									28-Jan	28-Jan				Corporate Budget	49,680.00	49,680.00		26,330.40	26,330.40										
759	Liquid Handsoap & Dishwashing Liquid	ALA	NO	Shopping									28-Jan	28-Jan				Corporate Budget	9,450.00	9,450.00		5,850.00	5,850.00										
765	Condenser Microphone	OCR	NO	Shopping									28-Jan	28-Jan				Corporate Budget	10,000.00		10,000.00	7,760.00		7,760.00									
221	DSLR Camera with attachments	OCR	NO	Shopping									10-Feb	10-Feb				Corporate Budget	300,000.00		300,000.00	298,180.00		298,180.00									
221	Camera Recorder	OCR	NO	Shopping									10-Feb	10-Feb				Corporate Budget	100,000.00		100,000.00	90,000.00		90,000.00									
755-2	EPSON Ink 003 & T6641	ALA	NO	Shopping									15-Feb	15-Feb				Corporate Budget	14,800.00	14,800.00		9,335.00	9,335.00										
765	Adjustable Laptop Stand	ALA	NO	Shopping									15-Feb	15-Feb				Corporate Budget	13,500.00		13,500.00	10,485.00		10,485.00									
823	Hard drive enclosure	OCR	NO	Shopping									23-Feb	23-Feb				Corporate Budget	20,000.00		20,000.00	19,955.20		19,955.20									
755-1	Various Office Supplies	ALA	NO	Shopping									23-Feb	23-Feb				Corporate Budget	69,985.00	69,985.00		69,634.00	69,634.00										
759	Face Shield with Frame	ALA	NO	Shopping									23-Feb	23-Feb				Corporate Budget	7,000.00	7,000.00		4,550.00	4,550.00										
759	Pantry Supplies	ALA	NO	Shopping									24-Feb	24-Feb				Corporate Budget	6,800.00	6,800.00		6,411.90	6,411.90										
755-2	EPSON Maintenance Box and EPSON Inks	ALA	NO	Shopping									18-Mar	18-Mar				Corporate Budget	70,000.00	70,000.00		55,920.00	55,920.00										
841	Deep Dish Carmatting	ALA	NO	Shopping									30-Mar	30-Mar				Corporate Budget	44,000.00	44,000.00		41,100.00	41,100.00										
755-2	Webcam with Microphone & One pc of Webcam with Built In Mic	TRA	NO	Shopping									3-May	3-May				Corporate Budget	92,500.00		92,500.00	77,005.00		77,005.00									
759	Sodium Ascorbate with Zinc	ALA	NO	Shopping									7-May	7-May				Corporate Budget	42,720.00	42,720.00		21,217.60	21,217.60										
759	Pantry Supplies	ALA	NO	Shopping									27-May	27-May				Corporate Budget	14,940.00	14,940.00		13,274.00	13,274.00										
755-1	Various Office Supplies	ALA	NO	Shopping									27-May	27-May				Corporate Budget	68,935.00	68,935.00		57,353.00	57,353.00										
759	Jumbo Tissue Paper	ALA	NO	Shopping									27-May	27-May				Corporate Budget	33,210.00	33,210.00		22,680.00	22,680.00										
841	Parts for Toyta Revo	ALA	NO	Shopping									2-Jun	2-Jun				Corporate Budget	8,700.00	8,700.00		8,700.00	8,700.00										
759	Dishwashing, Hand soap & Freshener	ALA	NO	Shopping									14-Jun	14-Jun				Corporate Budget	11,550.00	11,550.00		7,450.00	7,450.00										
223	Document Scanner	ALA	NO	Shopping									29-Jun	29-Jun				Corporate Budget	410,000.00		410,000.00	284,500.00		284,500.00									
759	Pantry Supplies	ALA	NO	Shopping									14-Jul	14-Jul				Corporate Budget	7,030.00	7,030.00		6,726.25	6,726.25										
759	Covid-19 Response Items (Facemask, alcohol and Disinfectant Spray	ALA	NO	Shopping									14-Jul	14-Jul				Corporate Budget	53,100.00	53,100.00		36,720.00	36,720.00										
841	Cleaning Materials for Service Vehicles	ALA	NO	Shopping									28-Jul	28-Jul				Corporate Budget	17,960.00	17,960.00		15,225.00	15,225.00										
759	Sodium Ascorbate with Zinc	ALA	NO	Shopping									25-Aug	25-Aug				Corporate Budget	42,780.00	42,780.00		21,960.00	21,960.00										
841	Various Tires	ALA	NO	Shopping									22-Sep	22-Sep				Corporate Budget	170,480.00	170,480.00		122,030.00	122,030.00										
755-1	Various Office Supplies	ALA	NO	Shopping									22-Sep	22-Sep				Corporate Budget	9,670.00	9,670.00		6,682.00	6,682.00										
759	Gloves, non sterile	ALA	NO	Shopping									22-Sep	22-Sep				Corporate Budget	5,000.00	5,000.00		4,800.00	4,800.00										
759	Rain coat	ALA	NO	Shopping									22-Sep	22-Sep				Corporate Budget	5,000.00	5,000.00		3,060.00	3,060.00										
759	Face Mask, Alcohol, Disinfectant	ALA	NO	Shopping									30-Sep	30-Sep				Corporate Budget	43,500.00	43,500.00		36,120.00	36,120.00										
841	Various Office Supplies	ALA	NO	Shopping									30-Sep	30-Sep				Corporate Budget	12,475.00	12,475.00		10,789.00	10,789.00										
759	Sodium Ascorbate with Zinc	ALA	NO	Shopping									19-Nov	19-Nov				Corporate Budget	27,000.00	27,000.00		26,919.20	26,919.20										
755-1	Office Supplies	ALA	NO	Shopping									19-Nov	19-Nov				Corporate Budget	20,900.00	20,900.00		19,936.20	19,936.20										
759	Alcohol	ALA	NO	Shopping									23-Nov	23-Nov				Corporate Budget	12,250.00	12,250.00		11,130.00	11,130.00										
755-1	Copy Paper, and other Office Supplies	ALA	NO	Shopping									23-Nov	23-Nov				Corporate Budget	93,371.00	93,371.00		84,298.00	84,298.00										
759	Pantry Supplies	ALA	NO	Shopping									1-Dec	1-Dec				Corporate Budget	10,775.00	10,775.00		10,193.15	10,193.15										
759	Lint Free Tissue	TRA	NO	Shopping									6-Dec	6-Dec				Corporate Budget	10,000.00	10,000.00		4,750.00	4,750.00										
755-2	Computer Peripherals	OCR	NO	Shopping									6-Dec	6-Dec				Corporate Budget	21,000.00	21,000.00		16,000.00	16,000.00										
841	Battery for Toyota Innova and Toyota Hi-Lux	ALA	NO	Shopping									6-Dec	6-Dec				Corporate Budget	14,000.00	14,000.00		12,584.00	12,584.00										
223	Document Scanner	ALA	NO	Shopping									23-Dec	23-Dec				Corporate Budget	30,000.00		30,000.00	25,000.00		25,000.00									
																			0.00			0.00										
																			0.00			0.00										
																		Total Alloted Budget of Procurement Activities			121,372,069.08											
																		Total Contract Price of Procurement Actitvites Conducted					106,251,759.04										
																		Total Savings (Total Alloted Budget - Total Contract Price)					15,120,310.04										

ON-GOING PROCUREMENT ACTIVITIES

																		Total Alloted Budget of On-going Procurement Activities			-											

Prepared by:

FELIX FRANCIS B. OPLE
BAC Secretariat

Recommended for Approval by:

ROSENDO O. ALEGRE
BAC Chairperson

APPROVED:

PATRICK LESTER N. TY
Head of the Procuring Entity