

MWSS Regulatory Office Indicative Annual Procurement Plan for FY 2023

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	
2-02-11-030-06	Customer Satisfaction Survey	CSR	NO	Competitive Bidding	Jan-23	Jan-23	Feb-23	Feb-23	Corporate Budget	4,000,000.00	4,000,000.00		
2-02-11-030-07	Regulatory Financial Audit	FRA	NO	Competitive Bidding	Mar-23	Mar-23	Apr-23	Apr-23	Corporate Budget	3,000,000.00	3,000,000.00		
2-02-11-990-01	Analytical Services for Water Supply Microbiological & Putatan & Cardona Monitoring Program	TRA	NO	Competitive Bidding	Mar-23	Mar-23	Apr-23	Apr-23	Corporate Budget	6,104,208.00	6,104,208.00		
2-02-11-990-01	Analytical Services for Wastewater Effluent Monitoring	TRA	NO	Competitive Bidding	Mar-23	Mar-23	Apr-23	Apr-23	Corporate Budget	6,606,600.00	6,606,600.00		
1-06-07-010-00	Construction of Storage Room	OCR	NO	Competitive Bidding					Corporate Budget	5,000,000.00		5,000,000.00	
2-02-03-070-00	Other Consumable Supplies - CSE	ALA	NO	NP-53.5 Agency-to-Agency					Corporate Budget	208,257.19	208,257.19		
2-02-03-990-00	Other Supplies Expense - CSE	ALA	NO	NP-53.5 Agency-to-Agency					Corporate Budget	460,038.19	460,038.19		
2-02-99-070-00	Disaggregated Data of Family Income and Expenditure Survey	FRA	NO	NP-53.5 Agency-to-Agency	Feb-23	Feb-23	Mar-23	Mar-23	Corporate Budget	65,000.00	65,000.00		
2-02-11-010-00	Legal Services	ALA	NO	NP-53.5 Agency-to-Agency					Corporate Budget	240,000.00	240,000.00		
2-02-03-010-01	Office Supplies - CSE	ALA	NO	NP-53.5 Agency-to-Agency					Corporate Budget	506,955.20	506,955.20		
2-02-03-010-02	Computer Supplies - CSE	ALA	NO	NP-53.5 Agency-to-Agency					Corporate Budget	340,830.51	340,830.51		
2-02-99-070-00	Subscription to CD Asia Online	ALA	NO	Direct Contracting					Corporate Budget	112,000.00	112,000.00		
2-02-99-070-00	Willis Towers Watsons	FRA	NO	Direct Contracting	Feb-23	Feb-23	Mar-23	Mar-23	Corporate Budget	600,000.00	600,000.00		
2-02-99-070-00	Newspaper Subscription (Phil. Inquirer, Phil. Star, Businessworld, Manila Bulletin, Manila Times)	OCR	NO	Direct Contracting					Corporate Budget	39,500.00	39,500.00		
2-02-99-050-02	Lease of Venue - Public Consultation and Public Info Drive	OCR	NO	NP-53.10 Lease of Real Property and Venue					Corporate Budget	550,000.00	550,000.00		
1-06-05-020-00	10 Terabyte NAS 3.5" Internal Hard Drive.	CSR	NO	Shopping	Dec-22	Dec-22	Jan-23	Jan-23	Corporate Budget	18,000.00	18,000.00		
1-06-05-020-00	2 units Camera Lens	OCR	NO	Shopping					Corporate Budget	51,000.00		51,000.00	
1-06-05-020-00	Heavy Duty Printer	ALA	NO	Shopping					Corporate Budget	80,000.00		80,000.00	
1-06-05-020-00	ID/ Card Printer	OCR	NO	Shopping					Corporate Budget	100,000.00		100,000.00	
2-02-03-990-00	Sports Related Supplies (2 pcs dart board and table tennis paraphernalias)	S&H	NO	Shopping					Corporate Budget	30,000.00		30,000.00	
2-02-03-070-00	First Aid Medicine and Other Medical Supplies (per regulation area plus two laboratories and reception area)	S&H	NO	Shopping					Corporate Budget	24,000.00	24,000.00		
2-02-03-070-00	Lint Free Tissue	TRA	NO	Shopping					Corporate Budget	5,225.00	5,225.00		
2-02-03-070-00	Disposable Nitrile Glove	TRA	NO	Shopping					Corporate Budget	15,840.00	15,840.00		
2-02-03-070-00	Particulate respirator/Dust mask	TRA	NO	Shopping					Corporate Budget	14,850.00	14,850.00		
2-02-03-010-02	SSD Internal (512GB), Flash Drives (32GB&128GB), External Harddrives (SSD-1TB, 1TB&4TB)	OCR	NO	Shopping					Corporate Budget	226,500.00	226,500.00		
2-02-03-990-00	DSLR Batteries	OCR	NO	Shopping					Corporate Budget	37,000.00	37,000.00		
2-02-03-990-00	Extension Cord	OCR	NO	Shopping					Corporate Budget	3,800.00	3,800.00		
2-02-03-990-00	DSLR Grip	OCR	NO	Shopping					Corporate Budget	9,000.00	9,000.00		
2-02-03-010-02	Wireless Optical mouse	OCR	NO	Shopping					Corporate Budget	9,000.00	9,000.00		
2-02-03-010-01	Office Supplies	OCR	NO	Shopping					Corporate Budget	90,400.00	90,400.00		
2-02-03-010-02	Digital Media (CD, DVDs etc.)	OCR	NO	Shopping					Corporate Budget	20,000.00	20,000.00		
2-02-03-010-02	Printer Ink Supplies	OCR	NO	Shopping					Corporate Budget	580,000.00	580,000.00		
2-02-03-010-02	Kyocera Copier Toner	OCR	NO	Shopping					Corporate Budget	160,000.00	160,000.00		
1-06-05-020-00	All in one printer	FRA	NO	Shopping	Dec-22	Dec-22	Jan-23	Jan-23	Corporate Budget	36,000.00		36,000.00	
1-06-05-020-00	Pair of 12 inches Powered Speaker with Bluetooth/USB	SPORTS	NO	Shopping					Corporate Budget	30,000.00		30,000.00	
2-02-03-990-00	Fire Safety Equipment (Emergency Fire Blanket)	S&H	NO	Shopping					Corporate Budget	200,000.00	200,000.00		
2-02-03-010-02	6 pcs of USB (64GB) and 4 pcs Portable SSD (1TB)	FRA	NO	Shopping					Corporate Budget	59,000.00	59,000.00		
2-02-03-990-00	5 pcs of Extension Cord	FRA	NO	Shopping					Corporate Budget	3,000.00	3,000.00		
2-02-03-990-00	2 pcs of Rolling White Board	FRA	NO	Shopping					Corporate Budget	24,000.00	24,000.00		
1-06-05-020-00	Printer (Inkjet) and Laser Jet Printer (High Speed)	OCR	NO	Shopping					Corporate Budget	220,000.00		220,000.00	

1-06-05-030-00	Printer Inkjet	GAD	NO	Shopping						Corporate Budget	40,000.00		40,000.00
1-06-05-030-00	Scanner	GAD	NO	Shopping						Corporate Budget	40,000.00	40,000.00	
1-06-05-030-00	Projector and Projector Screen	FRA	NO	Shopping						Corporate Budget	50,000.00		50,000.00
1-06-05-030-00	Projector and Projector Screen	GAD	NO	Shopping						Corporate Budget	50,000.00		50,000.00
±02-03-990-00	3 layer Pedestal Cabinet with Safety Box	FRA	NO	Shopping		Dec-22	Dec-22	Jan-23	Jan-23	Corporate Budget	10,000.00	10,000.00	
1-06-05-020-00	Audio Visual Equipment for Pubcon	OCR	NO	Shopping						Corporate Budget	750,000.00		750,000.00
1-06-05-020-00	Intercom Headset	OCR	NO	Shopping						Corporate Budget	150,000.00		150,000.00
1-06-07-010-00	Steel Cabinets and Steel Racks	ALA	NO	Shopping						Corporate Budget	200,000.00		200,000.00
±02-03-070-00	Other Consumable Supplies - Non CSE (Pantry Supplies, COVID-19 Response Items etc.)	ALA	NO	Shopping						Corporate Budget	532,011.48	532,011.48	
±02-03-990-00	Other Supplies Expense - Non CSE	ALA	NO	Shopping						Corporate Budget	68,200.00	68,200.00	
±02-03-990-00	Meter Test Bench supplies and Materials (gloves, suit, goggles etc.)	CSR	NO	Shopping						Corporate Budget	90,000.00	90,000.00	
±02-03-990-00	DLSR & Camcorder Bag and Capture Card	OCR	NO	Shopping						Corporate Budget	26,500.00	26,500.00	
±02-03-010-01	Office Supplies - Non CSE	ALA	NO	Shopping						Corporate Budget	654,718.58	654,718.58	
±02-03-010-02	Computer Supplies - Non CSE	ALA	NO	Shopping						Corporate Budget	22,000.00	22,000.00	
±02-11-990-03	QMS External Audit - Certification of Meter Test Bench	CSR	NO	NP-53.9 - Small Value Procurement		Jan-23	Jan-23	Feb-23	Feb-23	Corporate Budget	500,000.00	500,000.00	
±02-11-990-03	Social Media Consultant	OCR	NO	NP-53.9 - Small Value Procurement		Dec-22	Dec-22	Jan-23	Jan-23	Corporate Budget	1,000,000.00	1,000,000.00	
±02-11-990-03	Events Management Consultant	OCR	NO	NP-53.9 - Small Value Procurement		Dec-22	Dec-22	Jan-23	Jan-23	Corporate Budget	1,000,000.00	1,000,000.00	
1-06-05-020-00	2 units Water Test kit - Trimeter/Multimeter	TRA	NO	NP-53.9 - Small Value Procurement						Corporate Budget	301,620.00		301,620.00
1-06-07-010-00	OCR Bulletin Board	OCR	NO	NP-53.9 - Small Value Procurement						Corporate Budget	15,000.00		15,000.00
1-06-07-010-00	3 pcs. Metal Shelf and 6 pcs. Metal Filing Cabinet	CSR	NO	NP-53.9 - Small Value Procurement		Dec-22	Dec-22	Jan-23	Jan-23	Corporate Budget	195,000.00		195,000.00
1-06-05-020-00	Procurement and installation of Split type floor mounted aircon	S&H	NO	NP-53.9 - Small Value Procurement						Corporate Budget	150,000.00		150,000.00
±02-03-070-00	COVID Related Test (RT-PCR & Antigen)	S&H	NO	NP-53.9 - Small Value Procurement						Corporate Budget	275,000.00	275,000.00	
±02-03-070-00	Calibration Standard for Residual Chlorine	TRA	NO	NP-53.9 - Small Value Procurement						Corporate Budget	66,000.00	66,000.00	
±02-03-070-00	Calibration Standard for Turbidity	TRA	NO	NP-53.9 - Small Value Procurement						Corporate Budget	66,000.00	66,000.00	
±02-03-070-00	DPD Free Chlorine Reagent Powder Pillows	TRA	NO	NP-53.9 - Small Value Procurement						Corporate Budget	57,750.00	57,750.00	
±02-03-070-00	Monochlor F Reagent Powder Pillows	TRA	NO	NP-53.9 - Small Value Procurement						Corporate Budget	33,000.00	33,000.00	
±02-03-070-00	Free Ammonia Chlorinating Solution	TRA	NO	NP-53.9 - Small Value Procurement						Corporate Budget	25,300.00	25,300.00	
±02-03-070-00	Reference Materials (Coliforms, THMS, Suspended, Solids, Demand, Oil etc.)	TRA	NO	NP-53.9 - Small Value Procurement						Corporate Budget	478,758.06	478,758.06	
±02-03-990-00	Safety & Health Devices - Air Purifier	S&H	NO	NP-53.9 - Small Value Procurement						Corporate Budget	877,450.00		877,450.00
±02-03-990-00	First Aid Kits	S&H	NO	NP-53.9 - Small Value Procurement						Corporate Budget	7,500.00	7,500.00	
±02-03-990-00	Safety Signages	S&H	NO	NP-53.9 - Small Value Procurement						Corporate Budget	100,000.00	100,000.00	
±02-03-990-00	Tarpaulins and Standees	OCR	NO	NP-53.9 - Small Value Procurement						Corporate Budget	35,000.00	35,000.00	
±02-99-020-00	2022 Annual Report	OCR	NO	NP-53.9 - Small Value Procurement						Corporate Budget	1,000,000.00	1,000,000.00	
±02-99-020-00	Reproduction of Information, Education, Communication (IEC) Materials	OCR	NO	NP-53.9 - Small Value Procurement						Corporate Budget	240,000.00	240,000.00	
±02-13-050-01	Equipment Calibration	TRA	NO	NP-53.9 - Small Value Procurement						Corporate Budget	82,500.00	82,500.00	
±02-11-990-03	Psychosocial Intervention and Annual Physical Examination	ALA	NO	NP-53.9 - Small Value Procurement						Corporate Budget	1,020,000.00	1,020,000.00	
±02-03-070-00	Sampling Paraphernalia; PA Comparator for Microbiology Equipment, Fecal Coliform Qc, Sampling Bottles	TRA	NO	NP-53.9 - Small Value Procurement						Corporate Budget	88,708.49	88,708.49	
±02-99-010-00	Press Conferences	OCR	NO	NP-53.9 - Small Value Procurement						Corporate Budget	254,700.00	254,700.00	
±02-99-010-00	Collaterals for Pubcon	OCR	NO	NP-53.9 - Small Value Procurement						Corporate Budget	1,000,000.00	1,000,000.00	
±02-99-010-00	Public Consultation / Inforation Dissemination	OCR	NO	NP-53.9 - Small Value Procurement						Corporate Budget	625,000.00	625,000.00	
±02-99-030-00	Surveillance Audit and Internal Audit	QMS/QA	NO	NP-53.9 - Small Value Procurement						Corporate Budget	100,000.00	100,000.00	
±02-11-020-00	COA Auditing Services	ALA	NO	NP-53.9 - Small Value Procurement						Corporate Budget	1,122,570.81	1,122,570.81	
±02-11-990-00	SH- Work Environment Measurement & Annual Medical - Physical Exam	S&H	NO	NP-53.9 - Small Value Procurement						Corporate Budget	600,000.00	600,000.00	
±02-13-040-01	R&M - Office Premises	ALA	NO	NP-53.9 - Small Value Procurement						Corporate Budget	2,490,000.00	2,490,000.00	
±02-13-050-01	R&M - Office Equipment	ALA	NO	NP-53.9 - Small Value Procurement						Corporate Budget	20,000.00	20,000.00	
±02-13-070-00	R&M - Furnitures & Fixtures	ALA	NO	NP-53.9 - Small Value Procurement						Corporate Budget	20,000.00	20,000.00	
±02-13-050-02	Repairs and Maintenance of Copier Machine	OCR	NO	NP-53.9 - Small Value Procurement						Corporate Budget	20,000.00	20,000.00	

5-02-13-050-02	R&M - IT Equipment	OCR	NO	NP-53.9 - Small Value Procurement				Corporate Budget	300,000.00	300,000.00		
5-02-13-050-02	Sophos Firewall Subscription	OCR	NO	NP-53.9 - Small Value Procurement				Corporate Budget	363,000.00	363,000.00		
5-02-13-050-02	Cloud Subscription	OCR	NO	NP-53.9 - Small Value Procurement				Corporate Budget	350,000.00	350,000.00		
5-02-13-050-02	Adobe Creative Cloud Subscription	OCR	NO	NP-53.9 - Small Value Procurement				Corporate Budget	240,000.00	240,000.00		
5-02-13-050-04	R&M - Communication Equipment	ALA	NO	NP-53.9 - Small Value Procurement				Corporate Budget	50,000.00	50,000.00		
5-02-13-050-07	R&M - Sports Equipment	SPORTS	NO	NP-53.9 - Small Value Procurement				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				Corporate Budget	600,000.00	600,000.00		
5-02-99-990-04	Miscellaneous Expense	ALA	NO	NP-53.9 - Small Value Procurement				Corporate Budget	165,000.00	165,000.00		
5-02-99-050-01	Lease of Photocopiers	ALA	NO	NP-53.9 - Small Value Procurement				Corporate Budget	320,000.00	320,000.00		
5-02-13-050-13	R&M - Electrical and Cooling	ALA	NO	NP-53.9 - Small Value Procurement				Corporate Budget	918,720.00	918,720.00		
5-02-99-990-02	OTHER MODE - GAD	GAD	NO	NP-53.9 - Small Value Procurement				Corporate Budget	9,878,500.80	9,878,500.80		
5-02-99-990-02	OTHER MODE - SPORTS & WELLNESS	SPORTS	NO	NP-53.9 - Small Value Procurement				Corporate Budget	878,985.00	878,985.00		
1-06-07-010-00	Bookshelves	ALA	NO	NP-53.9 - Small Value Procurement				Corporate Budget	40,000.00		40,000.00	
5-02-13-050-02	Zoom Meeting Pro License	OCR	NO	NP-53.9 - Small Value Procurement				Corporate Budget	170,000.00	170,000.00		
5-02-99-990-02	4x Coastal Cleanup	ENVI	NO	NP-53.9 - Small Value Procurement				Corporate Budget	97,230.00	97,230.00		
5-02-99-990-02	Tree Planting Activities	ENVI	NO	NP-53.12 Community Participation				Corporate Budget	956,865.00	956,865.00		
									61,808,392.32			

Legend: RO - Regulatory Office; OCR - Office of the Chief Regulator; ALA - Administration and Legal Affairs; TRA - Technical Regulation Area;
 CSR - Customer Service Regulation Area; FRA - Financial Regulation Area; S&H - Safety and Health Committee;
 GAD - Gender and Development Committee; Sports - Sports Committee; Envi - Environmental Committee;
 QMS/IQA - Quality Management System/Internal Quality Audit

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