ANNEX B

MWSS Regulatory Office Procurement Monitoring Report as of December/31/2022

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-CSS2022-001)	CSRA	NO	Competitive Bidding	4-Aug	5-Aug	9-Sep	12-Aug	21-Sep	11-Oct	25-Oct	25-Oct	14-Nov	23-Nov	23-Nov			Corporate Budget	4,200,000.00	4,200,000.00		4,100,000.00	4,100,000.00		CO, COA, OSG, IMCP, ICITEG	16-Sep	5-Aug	30-Aug	7-Oct	21-Oct		
1-06-05-020-00	Procurement of Design, Supply, and Installation of Laboratory Furniture and Equipment (Water and Wastewater Clean Rooms) - Lot 1	TRA	NO	Competitive Bidding	30-Sep	3-Oct	12-Oct	N/A	24-Oct	2-Nov	25-Nov	12-Dec	16-Dec	28-Dec	28-Dec			Corporate Budget	1,876,000.00		1,876,000.00	1,671,072.00		1,671,072.00	CO, COA, OSG, IMCP, ICITEG	4-Oct	N/A	18-Oct	25-Oct	18-Nov		
1-06-05-020-00	Procurement of Design, Supply, and Installation of Laboratory Furniture and Equipment (Water and Wastewater Clean Rooms) - Lot 2	TRA	NO	Competitive Bidding	30-Sep	3-Oct	12-Oct	N/A	24-Oct	2-Nov	25-Nov	12-Dec	20-Dec	29-Dec	29-Dec			Corporate Budget	845,377.00		845,377.00	834,960.00		834,960.00	CO, COA, OSG, IMCP, ICITEG	4-Oct	N/A	18-Oct	25-Oct	18-Nov		
1-06-05-020-00	Procurement of Design, Supply, and Installation of Laboratory Furniture and Equipment (Water and Wastewater Clean Rooms) - Lot 3	TRA	NO	Competitive Bidding	30-Sep	3-Oct	12-Oct	N/A	24-Oct	2-Nov	25-Nov	12-Dec	20-Dec	29-Dec	29-Dec			Corporate Budget	1,950,000.00		1,950,000.00	1,900,000.00		1,900,000.00	CO, COA, OSG, IMCP, ICITEG	4-Oct	N/A	18-Oct	25-Oct	18-Nov		
1-06-05-020-00	Procurement of Design, Supply, and Installation of Laboratory Furniture and Equipment (Water and Wastewater Clean Rooms) - Lot 4	TRA	NO	Competitive Bidding	30-Sep	3-Oct	12-Oct	N/A	24-Oct	2-Nov	25-Nov	12-Dec	19-Dec	28-Dec	28-Dec			Corporate Budget	1,328,177.00		1,328,177.00	1,328,177.00		1,328,177.00	CO, COA, OSG, IMCP, ICITEG	4-Oct	N/A	18-Oct	25-Oct	18-Nov		
969-2	Procurement of Servicing Agency for the Sex Disaggregated Water Data	GAD	NO	NP-53.5 Agency-to-Agency									19-Dec	19-Dec				Corporate Budget	5,000,000.00	5,000,000.00		4,824,800.00	4,824,800.00									
780;782-2;783	Lease of venue: Internal and External Stakeholders' Assembly	ALA	NO	NP-53.5 Agency-to-Agency									29-Jul	29-Jul				Corporate Budget	1,300,000.00	1,300,000.00		1,218,802.68	1,218,802.68									
821	Replacement of Kyocera copier spare part/s including cleaning and maintenance	OCR	NO	Direct Contracting									26-Oct	26-Oct				Corporate Budget	50,000.00		50,000.00	48,526.00		48,526.00								
786	The Manila Times renewal of subscription	OCR	NO	Direct Contracting									17-Oct	17-Oct				Corporate Budget	7,300.00	7,300.00		7,300.00	7,300.00									
786	Philstar Daily Renewal of Annual Subscription	OCR	NO	Direct Contracting									26-Oct	26-Oct				Corporate Budget	9,075.00	9,075.00		9,075.00	9,075.00									
786	Multi-Media Software Subscription	OCR	NO	Direct Retail Purchase									29-Dec	29-Dec				Corporate Budget	300,000.00	300,000.00		202,500.00	202,500.00									
969-2	Lease of venue: Kapihan	GAD	NO	NP-53.10 Lease of Real Property and Venue									19-Jul	19-Jul				Corporate Budget	50,000.00	50,000.00		49,200.00	49,200.00									
765	Ball pen with engraving (25th Anniversary)	ALA	NO	NP-53.9 - Small Value Procurement									15-Aug	15-Aug				Corporate Budget	16,000.00	16,000.00		13,200.00	13,200.00									
765	Supply and installation of acrylic poster holder with bolt screw	CSR	NO	NP-53.9 - Small Value Procurement									27-Jul	27-Jul				Corporate Budget	9,000.00	9,000.00		8,000.00	8,000.00									
799-3	Work environment measurement (WEM) for the MWSS RO premises	S&H	NO	NP-53.9 - Small Value Procurement									3-Oct	3-Oct				Corporate Budget	750,000.00	750,000.00		33,824.00	33,824.00									
841	Corrective maintenance service of cair airconditioning system (Toyota Avanza SAA3327)	ALA	NO	NP-53.9 - Small Value Procurement									27-Jul	27-Jul				Corporate Budget	28,400.00	28,400.00		27,500.00	27,500.00									
780	Kaagapay sa Kalusugan at Kapaligiran Plaques	OCR	NO	NP-53.9 - Small Value Procurement									27-Jul	27-Jul				Corporate Budget	84,000.00	84,000.00		47,600.00	47,600.00									
841	General cleaning of aircondition of RO vehicles/aircon parts services	ALA	NO	NP-53.9 - Small Value Procurement									15-Sep	15-Sep				Corporate Budget	31,200.00	31,200.00		29,200.00	29,200.00									
235	Gym equipment	Sports	NO	NP-53.9 - Small Value Procurement									30-Aug	30-Aug				Corporate Budget	670,572.00		670,572.00	624,475.60		624,475.60								
840	Supply and services/labor: compressor and charging of refrigerant for FRA aircon units	ALA	NO	NP-53.9 - Small Value Procurement									15-Sep	15-Sep				Corporate Budget	63,000.00		63,000.00	59,500.00		59,500.00								
829	Supply and layout: CAT6 LAN cable telephone and pull wires	OCR	NO	NP-53.9 - Small Value Procurement									15-Sep	15-Sep				Corporate Budget	49,000.00	49,000.00		45,221.12	45,221.12									
799-3	2022 Annual Physical Examination	ALA	NO	NP-53.9 - Small Value Procurement									28-Sep	28-Sep				Corporate Budget	570,000.00	570,000.00		555,750.00	555,750.00									
759	Certified Reference Materials: Total Fecal Coliform	TRA	NO	NP-53.9 - Small Value Procurement									28-Oct	28-Oct				Corporate Budget	75,000.00		75,000.00	74,994.00		74,994.00								
799-3	Engagement of Social Media Consultancy Services	OCR	NO	NP-53.9 - Small Value Procurement									22-Nov	22-Nov				Corporate Budget	995,000.00	995,000.00		957,600.00	957,600.00									
765	Go bags	TRA	NO	NP-53.9 - Small Value Procurement									5-Dec	5-Dec				Corporate Budget	449,934.00	449,934.00		449,190.00	449,190.00									
755-1	Printing: routing slip	ALA	NO	NP-53.9 - Small Value Procurement									23-Nov	23-Nov				Corporate Budget	27,000.00	27,000.00		13,500.00	13,500.00									
969-2	2022 END VAW Collaterals (Structured baseball cap and Round neck shirt)	GAD	NO	NP-53.9 - Small Value Procurement									18-Nov	18-Nov				Corporate Budget	285,000.00	285,000.00		210,000.00	210,000.00									
235	Additional gym equipment	Sports	NO	NP-53.9 - Small Value Procurement									14-Dec	14-Dec				Corporate Budget	112,920.00		112,920.00	112,450.00		112,450.00								
969-2	Streamers	GAD	NO	NP-53.9 - Small Value Procurement									28-Nov	28-Nov				Corporate Budget	7,500.00	7,500.00		4,610.00	4,610.00									
969	CODI Manual Printing	GAD	NO	NP-53.9 - Small Value Procurement									29-Dec	29-Dec				Corporate Budget	110,000.00	110,000.00		78,000.00	78,000.00									
765	Additional PPE (safety shoes, ear defenders, safety glasses)	S&H	NO	Shopping									27-Jul	27-Jul				Corporate Budget	36,764.89	36,764.89		34,003.38	34,003.38									
759	Ethyl alcohol	ALA	NO	Shopping									27-Jul	27-Jul				Corporate Budget	13,680.00	13,680.00		11,340.00	11,340.00									
759	Sodium ascorbate	ALA	NO	Shopping									27-Jul	27-Jul				Corporate Budget	42,250.00	42,250.00		20,956.00	20,956.00									
765	LED Lights, e27, 12 watts and LED lights, e27, 9 watts	ALA	NO	Shopping									9-Sep	9-Sep				Corporate Budget	15,000.00	15,000.00		7,795.00	7,795.00									
765	First Aid Kit & Stretcher	S&H	NO	Shopping									15-Aug	15-Aug				Corporate Budget	60,000.00	60,000.00		57,500.00	57,500.00									
841	Wipers for RO Service Vehicles	ALA	NO	Shopping									12-Sep	12-Sep				Corporate Budget	12,000.00	12,000.00		10,304.00	10,304.00									
759	Dishwashing liquid, liquid handsoap, and air freshener	ALA	NO	Shopping									9-Sep	9-Sep				Corporate Budget	11,550.00	11,550.00		7,385.00	7,385.00									
765	Mobile phone	ALA	NO	Shopping									9-Sep	9-Sep				Corporate Budget	11,200.00	11,200.00		9,980.00	9,980.00									
759	Pantry supplies: coffee, creamer, sugar, tea	ALA	NO	Shopping									9-Sep	9-Sep				Corporate Budget	16,248.00	16,248.00		19,941.75	19,941.75									
759	Face mask and disinfectant spray	ALA	NO	Shopping									9-Sep	9-Sep				Corporate Budget	27,000.00	27,000.00		18,300.00	18,300.00									
221 and 765	IT Equipment and devices (A4 Laser Printer and 4TB EHD)	OCR	NO	Shopping									28-Oct	28-Oct				Corporate Budget	68,000.00	68,000.00		65,835.00	65,835.00									
765	HDMI extender and HDMI cable	OCR	NO	Shopping									9-Sep	9-Sep				Corporate Budget	7,500.00	7,500.00		4,950.00	4,950.00									
759	Gloves	TRA	NO	Shopping									3-Oct	3-Oct				Corporate Budget	4,800.00	4,800.00		4,500.00	4,500.00									
811	THHN Wire No. 8 and 12	ALA	NO	Shopping									3-Oct	3-Oct				Corporate Budget	9,325.00	9,325.00		8,824.00	8,824.00									
755-1	Various office supplies (ballpen, batteries, binder clip, highlighter, page maker, scotch tape, scissors, masking tape, post-it, and sign pen	ALA	NO	Shopping									3-Oct	3-Oct				Corporate Budget	38,154.00	38,154.00		34,900.00	34,900.00									

221 & 755-1	Wire binding machine, plastic binding machine and double loop wires	OCR	NO	Shopping								26-Oct	26-Oct				Corporate Budget	56,400.00		56,400.00	33,140.00		33,140.00								
755-2	Kyocera toner (black, cyan, magenta, yellow)	OCR	NO	Shopping								1-Dec	1-Dec				Corporate Budget	168,000.00	168,000.00		84,000.00	84,000.00									
765	Heavy duty A3 laminator	TRA	NO	Shopping								22-Nov	22-Nov				Corporate Budget	7,000.00	7,000.00		5,000.00	5,000.00									
969-2	Furniture, fixtures and appliances: GAD Lactation Room	GAD	NO	Shopping								28-Nov	28-Nov				Corporate Budget	75,000.00		75,000.00	64,600.00		64,600.00								
823	Laptop AC adaptor for Lenovo W541	OCR	NO	Shopping								28-Oct	28-Oct				Corporate Budget	4,000.00	4,000.00		4,000.00	4,000.00									
765	Automatic door lock, heavy duty plastic crate, laboratory quote, microfiber flat mop with cleaning bucket, utility tool cart, safety working gloves	CSRA	NO	Shopping								22-Nov	22-Nov				Corporate Budget	75,600.00	75,600.00		23,408.00	23,408.00									
765	A3 multi-function ink tank printer	CSRA	NO	Shopping								22-Nov	22-Nov				Corporate Budget	40,000.00		40,000.00	39,950.00		39,950.00								
765	Reflective stickers	TRA	NO	Shopping								28-Nov	28-Nov				Corporate Budget	5,940.00	5,940.00		4,610.00	4,610.00									
841	Brake pads/shoes	ALA	NO	Shopping								14-Nov	14-Nov				Corporate Budget	39,000.00	39,000.00		36,081.99	36,081.99									
811	Signage lights	ALA	NO	Shopping								8-Nov	8-Nov				Corporate Budget	12,700.00	12,700.00		10,950.00	10,950.00									
759	Tissue	ALA	NO	Shopping								1-Dec	1-Dec				Corporate Budget	28,000.00	28,000.00		23,240.00	23,240.00									
759	Alcohol	ALA	NO	Shopping								1-Dec	1-Dec				Corporate Budget	13,680.00	13,680.00		11,448.00	11,448.00									
759	Pantry supplies (coffee, sugar, coffee creamer)	ALA	NO	Shopping								1-Dec	1-Dec				Corporate Budget	25,757.50	25,757.50		24,129.05	24,129.05									
755-2	Casette tapes	FRA	NO	Shopping								22-Nov	22-Nov				Corporate Budget	13,625.00	13,625.00		13,425.00	13,425.00									
841	Tires	ALA	NO	Shopping								22-Nov	22-Nov				Corporate Budget	186,000.00	186,000.00		173,800.00	173,800.00									
751	Sodium ascorbate with Zinc	ALA	NO	Shopping								22-Nov	22-Nov				Corporate Budget	41,250.00	41,250.00		32,175.00	32,175.00									
222	GAD Office Furniture and Accessories	GAD	NO	Shopping								28-Nov	28-Nov				Corporate Budget	192,000.00		192,000.00	102,524.00		102,524.00								
969-2	2022 End-VAW: GST Training Tokens	GAD	NO	Shopping								12-Dec	12-Dec				Corporate Budget	30,000.00	30,000.00		28,222.50	28,222.50									
969-2	2022 End-VAW: Unity Walk Tokens	GAD	NO	Shopping								1-Dec	1-Dec				Corporate Budget	10,000.00	10,000.00		9,999.00	9,999.00									
792	Desktop computer	OCR	NO	Shopping								12-Dec	12-Dec				Corporate Budget	98,000.00		98,000.00	98,000.00		98,000.00								
755-2	EPSON Ink	OCR	NO	Shopping								20-Dec	20-Dec				Corporate Budget	19,200.00	19,200.00		11,155.00	11,155.00									
969-2	WASH KITS	GAD	NO	Shopping								24-Nov	24-Nov				Corporate Budget	70,000.00	70,000.00		36,672.15	36,672.15									
755-2	USB Adapter 3.0 - 7 Port Hub for Laptop	OCR	NO	Shopping								12-Dec	12-Dec				Corporate Budget	10,000.00	10,000.00		9,975.00	9,975.00									
759	Surgical facemask	ALA	NO	Shopping								12-Dec	12-Dec				Corporate Budget	18,000.00	18,000.00		7,080.00	7,080.00									
969-2	Food items/groceries	GAD	NO	Shopping								12-Dec	12-Dec				Corporate Budget	797,500.00	797,500.00		797,500.00	797,500.00									
969-2	Additional Food items/groceries	GAD	NO	Shopping								20-Dec	20-Dec				Corporate Budget	455,000.00	455,000.00		455,000.00	455,000.00									
																	Total Alloted Budget of Procurement Activities			24,114,579.39											
																	Total Contract Price of Procurement Actitvites Conducted						21,995,626.22								
																	Total Savings (Total Alloted Budget - Total Contract Price)						2,118,953.17								

Prepared by:

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Recommended for Approval by:

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APPROVED:

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