

MWSS Regulatory Office Annual Procurement Plan for FY 2023

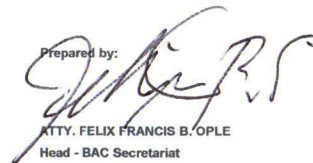
Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/P osting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-11-030-06	Customer Satisfaction Survey	5021103006	CSR	Public Bidding	5-Feb-23	21-Mar-23	24-May-23	24-May-23	Regular Agency Fund (01000000)	4,500,000.00	4,500,000.00		
5-02-11-990-01	Analytical Services for Water Supply Microbiological & Putatan & Cardona Monitoring Program	5021199001	TRA	Public Bidding	1-Apr-23	1-Apr-23	1-May-23	1-May-23	Regular Agency Fund (01000000)	6,624,640.00	6,624,640.00		
5-02-11-990-01	Analytical Services for Wastewater Effluent Monitoring	5021199001	TRA	Public Bidding	1-Apr-23	1-Apr-23	1-May-23	1-May-23	Regular Agency Fund (01000000)	7,424,538.00	7,424,538.00		
1-06-07-010-00	Contruction of Storage and CRO Records Room (including fixtures and airconditioning units)	1060701000	OCR	Public Bidding	1-Aug-23	1-Aug-23	1-Oct-23	1-Oct-23	Regular Agency Fund (01000000)	5,000,000.00		5,000,000.00	
1-06-05-020-00	Procurement of Laptop Computer (Basic and High End) and Desktop	1060502000	OCR	Public Bidding	1-Feb-23	1-Feb-23	1-Mar-23	1-Mar-23	Regular Agency Fund (01000000)	3,126,000.00		3,126,000.00	
1-06-06-010-00	1 units Sampling Vehicles (MPV) and 2 units Shuttle Vehicles (Van)	1060601000	ALA	Public Bidding	1-Jun-23	1-Jun-23	1-Jul-23	1-Jul-23	Regular Agency Fund (01000000)	6,064,520.00		6,064,520.00	
5-02-99-070-00	Subscription to CD Asia Online	5029907000	ALA	Direct Contracting (Sec. 50)	1-Jun-23	1-Jun-23	1-Jul-23	1-Jul-23	Regular Agency Fund (01000000)	112,000.00	112,000.00		
5-02-99-070-00	Willis Towers Watsons	5029907000	FRA	Direct Contracting (Sec. 50)	1-May-23	1-May-23	1-Jun-23	1-Jun-23	Regular Agency Fund (01000000)	600,000.00	600,000.00		
5-02-99-050-02	Lease of Venue - Public Consultation and Public Info Drive	5029905002	OCR	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	550,000.00	550,000.00		as the need arises
5-02-11-030-07	Regulatory Financial Audit	5021103007	FRA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	1-Apr-23	1-Apr-23	1-May-23	1-May-23	Regular Agency Fund (01000000)	3,000,000.00	3,000,000.00		
5-02-03-070-00	Other Consumable Supplies - CSE	5020307000	ALA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	390,239.85	390,239.85		as the need arises
5-02-03-990-00	Other Supplies Expense - CSE	5020399000	ALA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	246,336.02	246,336.02		as the need arises
5-02-99-070-00	Disaggregated Data of Family Income and Expenditure Survey	5029907000	FRA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	1-Feb-23	1-Feb-23	1-Mar-23	1-Mar-23	Regular Agency Fund (01000000)	65,000.00	65,000.00		
5-02-11-010-00	Legal Services	5021101000	ALA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	240,000.00	240,000.00		as the need arises
5-02-03-010-01	Office Supplies - CSE	5020301001	ALA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	594,952.56	594,952.56		as the need arises
5-02-03-010-02	Computer Supplies - CSE	5020301002	ALA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	150,864.80	150,864.80		as the need arises
1-06-05-020-00	Heavy Duty Printer	1060502000	ALA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-Apr-23	1-Apr-23	1-May-23	1-May-23	Regular Agency Fund (01000000)	80,000.00		80,000.00	
1-06-05-020-00	2 units Camera Lens	1060502000	OCR	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-Mar-23	1-Mar-23	1-Apr-23	1-Apr-23	Regular Agency Fund (01000000)	51,000.00		51,000.00	
1-06-05-020-00	ID/ Card Printer	1060502000	OCR	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-Feb-23	1-Feb-23	1-Mar-23	1-Mar-23	Regular Agency Fund (01000000)	100,000.00		100,000.00	
1-06-05-020-00	All in one printer	1060502000	FRA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-Feb-23	1-Feb-23	1-Mar-23	1-Mar-23	Regular Agency Fund (01000000)	40,000.00		40,000.00	
1-06-05-020-00	Printer with scanner (Inkjet - 2 pcs) and Laser Jet Printer (High Speed - 2 units)	1060502000	OCR	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-Feb-23	1-Feb-23	1-Mar-23	1-Mar-23	Regular Agency Fund (01000000)	220,000.00	220,000.00		
1-06-05-020-00	65-inch 4K Ultra HDR Smart Google TV	1060502000	SPORTS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-May-23	1-May-23	1-Jun-23	1-Jun-23	Regular Agency Fund (01000000)	60,000.00		60,000.00	
1-06-05-030-00	Printer Inkjet, Scanner, Projector and Projector Screen	1060503000	GAD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-Apr-23	1-Apr-23	1-May-23	1-May-23	Regular Agency Fund (01000000)	130,000.00	130,000.00		
1-06-05-030-00	Projector and Projector Screen	1060503000	FRA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-Feb-23	1-Feb-23	1-Mar-23	1-Mar-23	Regular Agency Fund (01000000)	54,000.00	54,000.00		
5-02-03-010-01	Label Tape for Label Printer	5020301001	TRA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	8,800.00	8,800.00		as the need arises
5-02-03-010-01	Office Supplies (speacility paper, binding wires, laminating film, numbering machine, dater, photopaper, book binding cover etc.)	5020301001	OCR	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-Feb-23	1-Feb-23	1-Mar-23	1-Mar-23	Regular Agency Fund (01000000)	95,400.00	95,400.00		
5-02-03-010-01	Clean Room Laboratory Supplies / Equipment	5020301001	TRA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	150,000.00	150,000.00		as the need arises
5-02-03-010-01	Binding Machine and Paper Cutter	5020301001	TRA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-Apr-23	1-Apr-23	1-May-23	1-May-23	Regular Agency Fund (01000000)	25,000.00	25,000.00		
5-02-03-010-02	Flash Drives (32GB&128GB); External Harddrives (SSD- 1TB, 1TB&4TB)	5020301002	OCR	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-Feb-23	1-Feb-23	1-Mar-23	1-Mar-23	Regular Agency Fund (01000000)	66,500.00	66,500.00		
5-02-03-010-02	Wireless Optical mouse	5020301002	OCR	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-Feb-23	1-Feb-23	1-Mar-23	1-Mar-23	Regular Agency Fund (01000000)	9,000.00	9,000.00		
5-02-03-010-02	Digital Media (CD, DVDs etc.)	5020301002	OCR	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-Jul-23	1-Jul-23	1-Aug-23	1-Aug-23	Regular Agency Fund (01000000)	20,000.00	20,000.00		
5-02-03-010-02	Printer Ink Supplies	5020301002	OCR	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	580,000.00	580,000.00		as the need arises
5-02-03-010-02	Kyocera Copier Toner	5020301002	OCR	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-Jun-23	1-Jun-23	1-Aug-23	1-Aug-23	Regular Agency Fund (01000000)	495,000.00	495,000.00		
5-02-03-010-02	6 pcs of USB (64GB) and 4 pcs Portable SSD (1TB)	5020301002	FRA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-Feb-23	1-Feb-23	1-Mar-23	1-Mar-23	Regular Agency Fund (01000000)	76,000.00	76,000.00		
5-02-03-070-00	Lint Free Tissue	5020307000	TRA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-May-23	1-May-23	1-Jun-23	1-Jun-23	Regular Agency Fund (01000000)	5,225.00	5,225.00		
5-02-03-070-00	Disposable Nitrile Glove	5020307000	TRA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-May-23	1-May-23	1-Jun-23	1-Jun-23	Regular Agency Fund (01000000)	15,840.00	15,840.00		
5-02-03-990-00	Sports Related Supplies (2 pcs dart board and table tennis paraphernalias)	5020399000	SPORTS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-Mar-23	1-Mar-23	1-Apr-23	1-Apr-23	Regular Agency Fund (01000000)	30,000.00		30,000.00	

5-02-03-990-00	DSLR Batteries (For Canon - 6pcs; Field Monitor - 2pcs; Wireless Video Transmission System - 4 pcs)	5020399000	OCR	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-Mar-23	1-Mar-23	1-Apr-23	1-Apr-23	Regular Agency Fund (01000000)	37,000.00	37,000.00		
5-02-03-990-00	Extension Cord	5020399000	OCR	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-Feb-23	1-Feb-23	1-Mar-23	1-Mar-23	Regular Agency Fund (01000000)	3,600.00	3,600.00		
5-02-03-990-00	2 pcs DSLR Grip	5020399000	OCR	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-Mar-23	1-Mar-23	1-Apr-23	1-Apr-23	Regular Agency Fund (01000000)	9,000.00	9,000.00		
5-02-03-990-00	10 Terabyte NAS 3.5" Internal Hard Drive,	5020399000	CSR	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	15-Feb-23	15-Feb-23	15-Mar-23	15-Mar-23	Regular Agency Fund (01000000)	18,000.00		18,000.00	
5-02-03-990-00	Fire Safety Equipment/Tools (Emergency Fire Blanket, Fire Extinguisher Refill, etc.)	5020399000	SAFETY	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-Jan-23	1-Jan-23	1-Feb-23	1-Feb-23	Regular Agency Fund (01000000)	35,000.00	35,000.00		
5-02-03-990-00	Pair of 12 inches Powered Speaker with Bluetooth/USB	5020399000	SPORTS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-Jan-23	1-Jan-23	1-Feb-23	1-Feb-23	Regular Agency Fund (01000000)	30,000.00		30,000.00	
1-06-05-020-00	DMS Service Upgrade	1060502000	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Jul-23	1-Jul-23	1-Aug-23	1-Aug-23	Regular Agency Fund (01000000)	1,000,000.00		1,000,000.00	
1-06-05-020-00	Printer	1060502000	TRA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Jan-23	1-Jan-23	1-Feb-23	1-Feb-23	Regular Agency Fund (01000000)	45,000.00		45,000.00	
1-06-05-020-00	A3 heavy duty document scanner (KV-55058)	1060502000	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Mar-23	1-Mar-23	1-Apr-23	1-Apr-23	Regular Agency Fund (01000000)	200,000.00		200,000.00	
1-06-05-020-00	Intercom Headset	1060502000	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Mar-23	1-Mar-23	1-Apr-23	1-Apr-23	Regular Agency Fund (01000000)	150,000.00		150,000.00	
1-06-05-020-00	4 units Water Test kit - Trimeter/Multimeter	1060502000	TRA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	603,240.00		603,240.00	as the need arises
1-06-07-010-00	Steel Cabinets and Steel Racks	1060701000	ALA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Apr-23	1-Apr-23	1-May-23	1-May-23	Regular Agency Fund (01000000)	200,000.00		200,000.00	
1-06-07-010-00	Bookshelves	1060701000	ALA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Apr-23	1-Apr-23	1-May-23	1-May-23	Regular Agency Fund (01000000)	40,000.00		40,000.00	
1-06-07-010-00	OCR Bulletin Board	1060701000	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	15,000.00		15,000.00	as the need arises
5-02-03-010-01	Office Supplies - Non CSE	5020301001	ALA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	654,718.58	654,718.58		as the need arises
5-02-03-010-02	Computer Supplies - Non CSE	5020301002	ALA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	22,000.00			as the need arises
5-02-03-070-00	Other Consumable Supplies - Non CSE (Pantry Supplies, COVID-19 Response Items etc.)	5020307000	ALA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	532,011.48	532,011.48		as the need arises
5-02-03-070-00	Sampling Paraphernalia; PA Comparator for Microbiology Equipment, Fecal Coliform QC, Sampling Bottles	5020307000	TRA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	95,608.49	95,608.49		as the need arises
5-02-03-070-00	COVID Related Test (RT-PCR & Antigen)	5020307000	SAFETY	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	275,000.00	275,000.00		as the need arises
5-02-03-070-00	Calibration Standard for Residual Chlorine	5020307000	TRA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Jan-23	1-Jan-23	1-Feb-23	1-Feb-23	Regular Agency Fund (01000000)	66,000.00		66,000.00	
5-02-03-070-00	Calibration Standard for Turbidity	5020307000	TRA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Jan-23	1-Jan-23	1-Feb-23	1-Feb-23	Regular Agency Fund (01000000)	73,920.00		73,920.00	
5-02-03-070-00	DPD Free Chlorine Reagent Powder Pillows	5020307000	TRA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Jan-23	1-Jan-23	1-Feb-23	1-Feb-23	Regular Agency Fund (01000000)	57,750.00		57,750.00	
5-02-03-070-00	Reference Materials (Coliforms, THMS, Suspended, Solids, Demand, Oil etc.)	5020307000	TRA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	516,139.80	516,139.80		as the need arises
5-02-03-990-00	3 layer Pedestal Cabinet with Safety Box	5020399000	FRA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Feb-23	1-Feb-23	1-Mar-23	1-Mar-23	Regular Agency Fund (01000000)	12,000.00		12,000.00	
5-02-03-990-00	Other Supplies Expense - Non CSE	5020399000	ALA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	68,200.00		68,200.00	as the need arises
5-02-03-990-00	Meter Test Bench supplies and Materials (gloves, suit, googles etc.)	5020399000	CSR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	90,000.00		90,000.00	as the need arises
5-02-03-990-00	3 pcs. Metal Shelf and 6 pcs. Metal Filing Cabinet	5020399000	CSR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	15-Feb-23	15-Feb-23	15-Mar-23	15-Mar-23	Regular Agency Fund (01000000)	195,000.00		195,000.00	
5-02-03-990-00	DSLR & Camcorder Bag and Capture Card	5020399000	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Mar-23	1-Mar-23	1-Apr-23	1-Apr-23	Regular Agency Fund (01000000)	26,500.00		26,500.00	
5-02-03-990-00	Portable Speaker	5020399000	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Dec-22	1-Dec-22	1-Jan-23	1-Jan-23	Regular Agency Fund (01000000)	10,000.00		10,000.00	
5-02-03-990-00	Safety & Health Devices - Air Purifier	5020399000	SAFETY	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Feb-23	1-Feb-23	1-Mar-23	1-Mar-23	Regular Agency Fund (01000000)	100,000.00		100,000.00	
5-02-03-990-00	Safety Signages	5020399000	SAFETY	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-May-23	1-May-23	1-Jun-23	1-Jun-23	Regular Agency Fund (01000000)	20,000.00		20,000.00	
5-02-03-990-00	10 pcs Taraulins and Standees	5020399000	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	35,000.00		35,000.00	as the need arises
5-02-03-990-00	Reference Materials	5020399000	TRA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	10,000.00		10,000.00	as the need arises
5-02-05-030-00	Google Cloud Subscription	5020503000	CSR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	15-Feb-23	15-Feb-23	15-Mar-23	15-Mar-23	Regular Agency Fund (01000000)	3,600.00		3,600.00	
5-02-11-020-00	COA Auditing Services	5021102000	ALA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	1,122,570.81	1,122,570.81		as the need arises
5-02-11-990-00	SH- Work Environment Measurement & Annual Medical - Physical Exam	5021199000	SAFETY	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Nov-23	1-Nov-23	1-Dec-23	1-Dec-23	Regular Agency Fund (01000000)	370,000.00	370,000.00		
5-02-11-990-03	Psychosocial Intervention and Annual Physical Examination	5021199003	ALA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Nov-23	1-Nov-23	1-Dec-23	1-Dec-23	Regular Agency Fund (01000000)	1,020,000.00	1,020,000.00		
5-02-11-990-03	Social Media Consultant	5021199003	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Dec-22	1-Dec-22	1-Jan-23	1-Jan-23	Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00		
5-02-11-990-03	Consultancy Services for the HRIS Enhancement	5021199003	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Mar-23	1-Mar-23	1-Apr-23	1-Apr-23	Regular Agency Fund (01000000)	800,000.00	800,000.00		
5-02-11-990-03	Events Management Consultant	5021199003	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Dec-22	1-Dec-22	1-Jan-23	1-Jan-23	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00		
5-02-11-990-03	Consultancy Services for the DMS Enhancement	5021199003	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Jul-23	1-Jul-23	1-Aug-23	1-Aug-23	Regular Agency Fund (01000000)	200,000.00	200,000.00		
5-02-13-040-01	R&M - Office Premises	5021304001	ALA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	2,490,000.00	2,490,000.00		as the need arises
5-02-13-050-01	R&M - Office Equipment	5021305001	ALA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	20,000.00	20,000.00		as the need arises
5-02-13-050-01	Preventive Maintenance for Biosafety Cabinet	5021305001	TRA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-May-23	1-May-23	1-Jun-23	1-Jun-23	Regular Agency Fund (01000000)	11,000.00	11,000.00		
5-02-13-050-01	Equipment Calibration	5021305001	TRA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Jan-23	1-Jan-23	1-Feb-23	1-Feb-23	Regular Agency Fund (01000000)	79,200.00	79,200.00		

5-02-13-050-02	Repairs and Maintenance of Copier Machine (Kyocera)	5021305002	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	160,000.00	160,000.00		as the need arises
5-02-13-050-02	GIS Subscription	5021305002	TRA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Feb-23	1-Feb-23	1-Mar-23	1-Mar-23	Regular Agency Fund (01000000)	700,000.00	700,000.00		
5-02-13-050-02	R&M - IT Equipment	5021305002	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	300,000.00	300,000.00		as the need arises
5-02-13-050-02	Sophos Firewall Subscription	5021305002	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Jan-23	1-Jan-23	1-Feb-23	1-Feb-23	Regular Agency Fund (01000000)	363,000.00	363,000.00		
5-02-13-050-02	Cloud Subscription	5021305002	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Apr-23	1-Apr-23	1-May-23	1-May-23	Regular Agency Fund (01000000)	350,000.00	350,000.00		
5-02-13-050-02	Adobe Creative Cloud Subscription	5021305002	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Dec-23	1-Dec-23	1-Dec-23	1-Dec-23	Regular Agency Fund (01000000)	400,000.00	400,000.00		
5-02-13-050-02	R&M - Conference and Meeting Room Equipment	5021305002	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	100,000.00	100,000.00		as the need arises
5-02-13-050-02	Zoom Meeting Pro License	5021305002	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Dec-22	1-Jan-23	1-Feb-23	1-Feb-23	Regular Agency Fund (01000000)	170,000.00	170,000.00		
5-02-13-050-04	R&M - Communication Equipment	5021305004	ALA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	50,000.00	50,000.00		as the need arises
5-02-13-050-07	R&M - Sports Equipment	5021305007	SPORTS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Mar-23	1-Mar-23	1-Apr-23	1-Apr-23	Regular Agency Fund (01000000)	10,000.00	10,000.00		
5-02-13-050-13	R&M - Electrical and Cooling	5021305013	ALA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	918,720.00	918,720.00		as the need arises
5-02-13-060-01	R&M - Motor Vehicles	5021306001	ALA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	600,000.00	600,000.00		as the need arises
5-02-13-070-00	R&M - Furnitures & Fixtures	5021307000	ALA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	20,000.00	20,000.00		as the need arises
5-02-99-010-00	Press Conferences and other Media Engagements	5029901000	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	275,000.00	275,000.00		as the need arises
5-02-99-010-00	Collaterals for Pubcon and Info Drives	5029901000	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00		as the need arises
5-02-99-010-00	Public Consultation / Information Dissemination	5029901000	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	825,000.00	825,000.00		as the need arises
5-02-99-020-00	2022 Annual Report	5029902000	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Jun-23	1-Jun-23	1-Jul-23	1-Jul-23	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00		
5-02-99-020-00	Reproduction of Information, Education, Communication (IEC) Materials	5029902000	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	240,000.00	240,000.00		as the need arises
5-02-99-030-00	Surveillance Audit and Internal Audit (IQA)	5029903000	QMS/IQA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	100,000.00	100,000.00		as the need arises
5-02-99-030-00	Public Consultation / Information Dissemination - meals component	5029903000	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	1,125,000.00	1,125,000.00		as the need arises
5-02-99-050-01	Lease of Photocopiers	5029905001	ALA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	320,000.00	320,000.00		as the need arises
5-02-99-070-00	Newspaper Subscription (Phil. Inquirer, Phil. Star, Businessworld, Manila Bulletin, Manila Times)	5029907000	OCR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	39,500.00	39,500.00		as the need arises
5-02-99-990-02	Production of enhanced IEC materials (brochure/ fliers / signages /short GAD videos and media posters) highlighting the roles of women in water and wastewater conservation and gender issues in the water sector	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Jun-23	1-Jun-23	1-Jul-23	1-Jul-23	Regular Agency Fund (01000000)	700,000.00	700,000.00		
5-02-99-990-02	Conduct of Orientation and Public Assistance on acquiring water bill discounts for Solo Parents and Senior Citizens in selected LGUs located within Concessionaire Areas	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Various	Various	Various	Various	Regular Agency Fund (01000000)	200,000.00	200,000.00		as the need arises
5-02-99-990-02	Conduct/Participation/Attendance in different activities/ programs/film showings/art workshops/ symposia/ trainings/seminars/webinars featuring women's role and in National Women's Month Celebration	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Feb-23	1-Feb-23	1-Mar-23	1-Mar-23	Regular Agency Fund (01000000)	800,000.00	800,000.00		
5-02-99-990-02	Conduct/Participation/Attendance in different activities/ programs/film showings/art workshops/symposia/ trainings/seminars/webinars/forums in observation of the 18-Day Campaign to End VAW	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Oct-23	1-Oct-23	1-Nov-23	1-Nov-23	Regular Agency Fund (01000000)	800,000.00	800,000.00		
5-02-99-990-02	Conduct of Annual Family Day Activity with the aim of promoting responsible parenthood and family planning, non-sexist child rearing, and shared parenting and family responsibility	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Aug-23	1-Aug-23	1-Sep-23	1-Sep-23	Regular Agency Fund (01000000)	400,000.00	400,000.00		
5-02-99-990-02	Conduct of regular GAD meetings and planning sessions	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Various	Various	Various	Various	Regular Agency Fund (01000000)	510,000.00	510,000.00		as the need arises
5-02-99-990-02	Conduct training on GAD (Gender Impact Assessment, Gender Analysis, GMEF and GPB Formulation)	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Various	Various	Various	Various	Regular Agency Fund (01000000)	460,000.00	460,000.00		as the need arises
5-02-99-990-02	Conduct of upscaling and deepening sessions on HGDG	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Aug-23	1-Aug-23	1-Sep-23	1-Sep-23	Regular Agency Fund (01000000)	115,000.00	115,000.00		
5-02-99-990-02	Conduct of deepening session on collecting/ generating SDD and developing/ maintaining GAD SDD database	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Sep-23	1-Sep-23	1-Oct-23	1-Oct-23	Regular Agency Fund (01000000)	265,000.00	265,000.00		
5-02-99-990-02	Conduct of consultation with MWSS RO personnel on the gender issues they experienced through a GAD Survey	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Nov-23	1-Nov-23	1-Dec-23	1-Dec-23	Regular Agency Fund (01000000)	30,000.00	30,000.00		
5-02-99-990-02	Conduct of deepening session to enhance GAD Agenda or GAD Strategic Framework	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Aug-23	1-Aug-23	1-Sep-23	1-Sep-23	Regular Agency Fund (01000000)	100,000.00	100,000.00		

5-02-99-990-02	Conduct of Deeping Session/Training on Anti-SH Code and its IRR and Conduct of Consultation and Orientation of CODI Manual to MWSS RO personnel	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Various	Various	Various	Various	Regular Agency Fund (01000000)	265,100.00	265,100.00		as the need arises
5-02-99-990-02	Conduct of sessions to review existing agency IEC and KM materials from a gender perspective and ensure that these materials are gender-sensitive and use gender-fair language and development of KM materials with GAD integration	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Various	Various	Various	Various	Regular Agency Fund (01000000)	50,000.00	50,000.00		as the need arises
5-02-99-990-02	Conduct of RO's 2022 Pride Month Celebration through series of webinars on SOGIE concepts, SOGIE Bill and other SOGIE-related policies, HIV awareness, film showing and discussion, poster-making contest with the theme: Diversity and Inclusion in Water Conservation	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-May-23	1-May-23	1-Jun-23	1-Jun-23	Regular Agency Fund (01000000)	300,000.00	300,000.00		
5-02-99-990-02	Conduct in-house training on Basic GAD Orientation and GST for newly hired employees and refresher session for some employees of MWSS RO	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Various	Various	Various	Various	Regular Agency Fund (01000000)	180,000.00	180,000.00		as the need arises
5-02-99-990-02	Engagement of a Contract of Service (GAD Specialist) responsible for preparing and monitoring the implementation of the GPB, other compliance	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Various	Various	Various	Various	Regular Agency Fund (01000000)	603,400.80	603,400.80		as the need arises
5-02-99-990-02	Conduct of GAD Year-End Assessment that would provide an avenue to review and assess the implementation of GAD activities	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Nov-23	1-Nov-23	1-Dec-23	1-Dec-23	Regular Agency Fund (01000000)	750,000.00	750,000.00		
5-02-99-990-02	Conduct of census/survey to the beneficiaries of MWSS RO to gather sex-disaggregated water data	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Various	Various	Various	Various	Regular Agency Fund (01000000)	2,500,000.00	2,500,000.00		as the need arises
5-02-99-990-02	Conduct of Consultation with Concessionaires, customer representatives, and the GAD Committees of concerned LGUs	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Various	Various	Various	Various	Regular Agency Fund (01000000)	500,000.00	500,000.00		as the need arises
5-02-99-990-02	Maintenance of GAD Office	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Various	Various	Various	Various	Regular Agency Fund (01000000)	100,000.00	100,000.00		as the need arises
5-02-99-990-02	Maintenance and Reproduction of needed materials for Lactation Room	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Various	Various	Various	Various	Regular Agency Fund (01000000)	30,000.00	30,000.00		as the need arises
5-02-99-990-02	Maintenance and other needed materials for GAD Library	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Various	Various	Various	Various	Regular Agency Fund (01000000)	100,000.00	100,000.00		as the need arises
5-02-99-990-02	Maintenance of Gender Neutral	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Various	Various	Various	Various	Regular Agency Fund (01000000)	20,000.00	20,000.00		as the need arises
5-02-99-990-02	Participation/Support to the Observation of the Solo Parents' Week	5029999002	GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Mar-23	1-Mar-23	1-Apr-23	1-Apr-23	Regular Agency Fund (01000000)	100,000.00	100,000.00		
5-02-99-990-02	OTHER MOOE - SPORTS & WELLNESS	5029999002	SPORTS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	947,262.50	947,262.50		as the need arises
5-02-99-990-02	4x Coastal Cleanup	5029999002	ENVIRO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	20-Jul-23	26-Jul-23	28-Aug-23	28-Aug-23	Regular Agency Fund (01000000)	97,230.00	97,230.00		
5-02-99-990-02	Tree Planting Activities	5029999002	ENVIRO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	15-May-23	22-May-23	22-Jun-23	22-Jun-23	Regular Agency Fund (01000000)	956,865.00	956,865.00		
										76,308,793.70			

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; Safety - Safety and Health Committee; GAD - Gender and Development Committee; QMS/IA - Quality Management System/Internal Quality Audit; Enviro - Environmental Committee; Sports - Sports Committee

Prepared by:

 ATTY. FELIX FRANCIS B. OPLE
 Head - BAC Secretariat

Recommending Approval:

 JORIEL M. DAGOSA
 BAC Chairperson

Approved by:

 PATRICK LESTER N. TY
 Chief Regulator



IN RE: ANNUAL PROCUREMENT PLAN FOR FISCAL YEAR (FY) 2023 OF THE MWSS
REGULATORY OFFICE

RO RESOLUTION NO. 2023-05

WHEREAS, Section 7.1 of Republic Act (RA) 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 projects activities, such as engineering design and acquisition of right-of-way site or location, to reduce/lower project costs";

WHEREAS, Section 7.2 of RA No. 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, as per OGCC Opinion No. 386, series of 2021, the RO *en banc* shall now be considered as the HoPE of the MWSS RO for purposes of procurement under RA No. 9184;

WHEREAS, the Bids and Awards Committee (BAC) is mandated by RA No. 9184, to prepare the Annual Procurement Plan (APP) to be approved by the HoPE;

WHEREAS, Section 14.1 (i) of the revised Implementing Rules and Regulation (IRR) of RA No. 9184 provides that the BAC Secretariat is tasked to consolidate the Project Procurement Management Plan from various units of the Procuring Unit to make them available for review as indicated in Section 7 of the IRR and prepare the APP;

WHEREAS, Section 7.3.4 of RA No. 9184 provides that the indicative APP and budget proposal shall be simultaneously submitted to the HoPE and/or other oversight bodies for approval;

WHEREAS, the APP was meticulously and judiciously reviewed by the MWSS RO BAC, which was favorably endorsed to the RO *en banc* for its approval as the HoPE of the MWSS RO;

NOW THEREFORE, in consideration of the foregoing premises, in a meeting held on 26 January 2023, the RO *en banc*, with a quorum being present and acting throughout, hereby **RESOLVE**, as it is hereby **RESOLVED**, to **APPROVE** the following:



1. the Annual Procurement Plan for FY 2023 with a total procurement amount of **SEVENTY SIX MILLION THREE HUNDRED EIGHT THOUSAND SEVEN HUNDRED NINETY THREE PESOS AND 70/100 (PHP76,308,793.70)**; and
2. the Authorization of the Chief Regulator to sign the approved Annual Procurement Plan for FY 2023 using the form prescribed by the Government Procurement Policy Board.

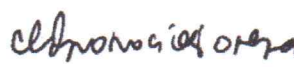
A copy of the Memorandum dated 24 January 2023, together with the Annual Procurement Plan for FY 2023, is attached herewith and made integral part hereof.

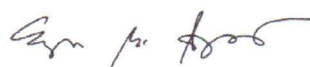
SO ORDERED.

26 January 2023, Quezon City.

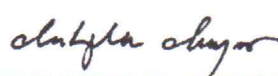
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PATRICK LESTER N. TY
Chief Regulator


CLAUDINE B. OROCIO-ISORENA
Deputy Administrator
Administration and Legal Affairs


EVELYN B. AGUSTIN
Deputy Administrator
Technical Regulation


LEE ROBERT M. BRITANICO
Deputy Administrator
Customer Service Regulation


CHRISTOPHER D. CHUEGAN
Acting Deputy Administrator
Financial Regulation

MEMORANDUM

**MWSS REGULATORY OFFICE
LEGAL AFFAIRS**

FOR : PATRICK LESTER N. TY
Chief Regulator

EVELYN B. AGUSTIN
Deputy Administrator for Technical Regulation Area

LEE ROBERT M. BRITANICO
Deputy Administrator for Customer Service Regulation Area

CHRISTOPHER D. CHUEGAN
Acting Deputy Administrator for Financial Regulation Area

CLAUDINE B. OROCIO-ISORENA
Deputy Administrator for Administration and Legal Affairs

FROM : JORIEL M. DAGSA
Chairperson, Bids and Awards Committee

DATE : 24 JANUARY 2023

**SUBJECT : 2023 ANNUAL PROCUREMENT PLAN OF THE REGULATORY
OFFICE**

BACKGROUND

Section 7.1 of the Republic Act (R.A.) No. 9184 "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



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. (a)''

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 HoPE or second-ranking official designated by the HoPE to act on his behalf. (a)''

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. (a)''

The MWSS RO's proposed Corporate Operating Budget (COB) for CY 2023 amounting to One Hundred Eighty-Eight Million Four Hundred Thirty-Three Thousand Pesos (PHP188,433,000.00), which includes programs, activities, and projects under the attached APP (*Annex A*). The APP includes details such as the mode of procurement and the procurement timelines of the programs, activities, and projects in the COB.

The highlights of the APP for CY 2023 of MWSW RO are as follows:

1. Procurements under Competitive Bidding

Programs, Activities, and Projects	Amount (PHP)
Customer Satisfaction Survey	4,500,000.00
Analytical Services for Water Supply Microbiological & Putatan & Cardona Monitoring Program	6,624,640.00
Analytical Services for Wastewater Effluent Monitoring	7,424,538.00
Construction of Storage and CRO Records Room (including fixtures and airconditioning units)	5,000,000.00
Laptop Computer and Desktop	3,126,000.00
1 unit Sampling Vehicle (MPV) and 2 units Shuttle Vehicle (Van)	6,064,520.00
Total	32,739,698.00

2. Summary of Procurements under Alternative Methods

Programs, Activities, and Projects	Amount (PHP)
Direct Contracting	712,000.00
Negotiated Procurement (NP) - Lease of Real Property and Venue	550,000.00
NP - Agency to Agency	4,687,193.23

Shopping under Section 52.1.b	2,444,365.00
NP - Small Value Procurement	35,175,537.47
Total	43,569,095.70

RECOMMENDATION

Based on the foregoing, the Bids and Awards Committee respectfully submits this for the APPROVAL of the APP for CY 2023 with a total procurement amount of Seventy-Six Million Three Hundred Eight Thousand Seven Hundred Ninety-Three Pesos and 70/100 (PHP 76,308,793.70) (attached and made integral part hereof), provided that the contents of which shall be strictly consistent with the approved COB for 2023.



**IN RE: CORPORATE OPERATING BUDGET FOR CALENDAR
YEAR 2023 OF THE MWSS REGULATORY OFFICE**

RO RESOLUTION NO. 2022-07-CA

WHEREAS, on 27 September 2021, Executive Order (EO) No. 149 entitled "*Transferring the Metropolitan Waterworks and Sewerage System from the Department of Public Works and Highways to the Office of the President*" was issued transferring Metropolitan Waterworks and Sewerage System (MWSS), including the MWSS Regulatory Office (MWSS RO), to the Office of the President;

WHEREAS, on 07 December 2021, the MWSS RO received a copy of the Office of the Government Corporate Counsel Legal Opinion No. 386 dated 09 November 2021 stating, among others, that the MWSS is no longer responsible for the funding of the MWSS RO through Concession Fees and that the Office of the President, as an incident of administrative supervision, shall pass upon the budget proposals of the MWSS RO which will be funded under the General Appropriations Act or such other appropriations provided by law;

WHEREAS, as of this date, the MWSS RO has yet to receive the confirmation of the Office of the President, Department of Justice, and/or Governance Commission for Government-Owned or -Controlled Corporations as to the source of the MWSS RO funding;

WHEREAS, on 17 May 2022, the MWSS RO Budget Committee submitted to the members of the Executive Committee the proposed Corporate Operating Budget (COB) for calendar year (CY) 2023 for approval in the amount of **One Hundred Eighty-Eight Million Four Hundred Thirty-Three Thousand Pesos (PhP188,433,000.00)** which shall be utilized to support the operations, projects, and activities of the MWSS RO with the end in view of performing its mandated functions as provided in the Revised Concession Agreements and EO No. 149;

WHEREAS, under Article 12.2 of the Revised Concession Agreement, which has yet to take effect, provides, that the funding of the MWSS RO shall be governed by the Executive Order to be issued by the President of the Republic of the Philippines;

WHEREAS, Section 4 of EO No. 149 provides that the MWSS RO may perform such other powers and functions as may be prescribed by and as may be necessary, proper, or incidental to the attainment of its mandates, responsibilities, and objectives;

NOW THEREFORE, in consideration of the foregoing premises, in a meeting held on 17 May 2022, the RO *en banc*, with a quorum being present and acting throughout, hereby **RESOLVE**, as it is hereby **RESOLVED** to **APPROVE** the COB of the MWSS RO for CY 2023 in the amount of **ONE HUNDRED EIGHTY-EIGHT MILLION FOUR HUNDRED THIRTY-THREE THOUSAND PESOS (PHP188,433,000.00)** allocated in the following classification of expenditures:

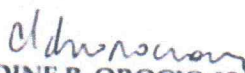
CLASSIFICATION OF EXPENDITURES		AMOUNT
		(in Thousand Pesos)
1.	Personnel Services (PS)	72,575
2.	Maintenance and Other Operating Expenses (MOOE)	
	2.1 Regular	85,253
	2.2 Professional Services	22,211
3.	Capital Outlays	8,394
TOTAL		PhP 188,433

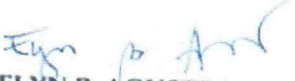
Detailed supporting schedules of the Budgetary Line Items are attached and made integral part of this Resolution.


SO ORDERED.


17 May 2022, Quezon City.

(on official leave)
PATRICK LESTER N. TY
Chief Regulator


CLAUDINE B. OROCIO-ISORENA
Deputy Administrator
Administration and Legal Affairs


EVELYN B. AGUSTIN
Deputy Administrator
Technical Regulation


LEE ROBERT M. BRITANICO
Deputy Administrator
Customer Service Regulation


CHRISTOPHER D. CHUEGAN
Acting Deputy Administrator
Financial Regulation