

MWSS-Corporate Office
Annual Procurement Program for CY 2015-2016
Fund Source: Corporate Operating Budget (COB)

DEFERRED ITEMS

Notes to APP CY 2015

1. Goods and services proposed for acquisition are grouped in accordance with the Water Security Legacy (WSL) Program
2. Goods and services proposed for acquisition were determined after consultation with the end-user departments with the understanding that it may become a performance measure of the department and/or BAC for CY 2015.
3. The proposed APP has been endorsed by the BAC for the approval of the Board of Trustees as part of the COB CY 2015.
4. Amounts reflected beside each item for procurement are for budgetary purposes only. It is understood that the final terms of reference/specification and the proposed budget for contracting (ABC) will be submitted to the Board of Trustees for approval/confirmation before the start of the actual procurement
5. Although not subject to RA 9184, procurements under the AWTIP funded by the ADB Loan are being included in the proposed APP by way of full disclosure.
6. Major adjustments/additions/deletions to the APP after it is approved by the BOT will be subject to BOT approval and thereafter submitted to EEM and/or GCG.

Item No.	Procurement Program/Project	PMO/End-User	Estimated Budget (Php)			Status/Remarks	
			Mode of Procurement/Hiring	TOTAL	MOOE		CO (Capital Outlay)
Consultancies (Individual) & COS							
1	Procurement Expert ¹	BOT	Sec 53 7, RA 9184 Original hiring approved per GCG MO No. 2013-36	450,000	450,000	50Kx9mosx 1	Deferred to CY 2016
	TOTAL			450,000	450,000		
2	LAN (Proposed Local Area Network - Links to all Departments)	OA	RA 9184	22,000,000		22,000,000	Contingent Expense. Subject to the final recommendation of ISSP consultant Deferred for CY 2016
3	Consultants Retained on Trust and Confidence	OA	GCG MO 2015-	600,000	600,000		Deferred for CY 2016
4	Document Management System	OA	RA 9184	15,000,000		15,000,000	Contingent Expense. Subject to the final recommendation of ISSP consultant. Deferred for 2016
5	ISO Certification	CPD	RA-9184 - Small Value	350,000	350,000		3rd Party Certification - Deferred for 2016
6	Touch Screen Interactive Board	CPD	RA 9184	500,000		500,000	Deferred for CY 2016
7	Real Estate Management Consultant ¹	PMD	Sec 53 7, RA 9184 Original hiring approved per GCG	450,000	450,000	50Kx9mosx 1	Deferred for CY 2016
8	Archive /Retrieval/Update/Doc. Access	AGSD	RA 9184	8,000,000		8,000,000	Deferred for CY 2016
9	Elevator 1 & 2	AGSD	RA 9184-Small Value Procurement	150,525	150,525		Contract Expired June 2015 - for Renewal
Consultancy-Engineering & Construction (MWSS Requirement)							
10	Bulacan Bulk Water Supply Project	EOpns	RA 9184	150,000,000		150,000,000	Deferred for CY 2016
11	New Centennial Water Source Project	EOpns	RA 9184	130,000,000		130,000,000	Deferred for CY 2016
Consultancies (Individual) & COS							
12	Tunnel Interconnection and Bigte-Novaliches raw water conveyance to WTP ¹	EOpns	GCG MO 2013-03-COS/Coterm with the project	2,566,008	2,566,008		6 pax - Deferred for 2016
13	New Centennial Water Source Project ¹	EOpns	GCG MO 2013-03-COS/Coterm with the project	2,076,367	2,076,367		5 pax - Deferred for 2016
14	Angat Dam & Dyke Strengthening Project ¹	EOpns	GCG MO 2013-03-COS/Coterm with the project	1,685,086	1,685,086		4 pax - Deferred for 2016
15	ROM Aux Turbine 4 & 5 ¹	EOpns	GCG MO 2013-03-COS/Coterm with the project	1,228,231	1,228,231		3 pax - Deferred for 2016
16	AWUAIP Phase III ¹	EOpns	GCG MO 2013-03-COS/Coterm with the project	771,368	771,368		2 pax - Deferred for 2016
17	188 MLD Sumag UATP Tunnel Rehabilitation ¹	EOpns	GCG MO 2013-03-COS/Coterm with the project	771,377	771,377		2 pax - Deferred for 2016

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ADDITIONAL ITEM

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			Mode of Procurement/Hiring	TOTAL	MOOE	CO (Capital Outlay)	
1	Lease Contract for three (3) Heavy Duty Copying Machine	AGSD	Small Value Procurement	204,000	204,000		Additional procurement

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1	Organizational Plan Review, Formulation & Implementation	AGSD	Sec 53.7, RA 9184 Original hiring approved per GCG MO No. 2013-36	450,000	450,000	50Kx9mosx1	For Deletion
Independent Consultancy (PPP Requirement)							
2	Bulacan Bulk Water Supply Project	EOpns	RA 9184	125,000,000		125,000,000	Contingent Expense subject to final disposition on the mode of dispute resolution to avoid or prior to arbitration For Deletion
3	New Centennial Water Source Project	EOpns	RA 9184	75,000,000		75,000,000	Contingent Expense subject to final disposition on the mode of dispute resolution to avoid or prior to arbitration For Deletion