

**MWSS-Corporate Office**  
**Procurement Program for Projects and Activities for CY 2013-2014**  
**Fund Source: Corporate Operating Budget (COB)**

CODE (PAP)	Procurement Program/ Project	PMO/ End-User	Mode of Procurement	Estimated Budget (Php)			Remarks
				Total	MOOE	CO	
	Local Area Cabling and Networking (ISSP)	CPD/ OA	RA 9184 – Public Bidding	12,000,000		12,000,000	
	Computer and Software Replacement/Upgrading and Protection (ISSP)	CPD/ OA	RA 9184 – Public Bidding	14,178,000		14,178,000	
	Document Archiving/Retrieval Software	CPD/ OA	RA 9184 – Small Value	200,000	200,000		
	Fire Alarm System installation for 3 <sup>rd</sup> -5 <sup>th</sup> Floor MWSS Balara Bldgs (RO, OGCC, COA, and Northrail areas)	SSD	RA 9184 – Public Bidding	2,000,000		2,000,000	With system inter-operability with MWCI and MWSI TOR being drafted by GSD
	2-units Flow/Water Meters for San Jose Del Monte WD	FMD/ EOps	RA 9184 – Public Bidding	2,100,000		2,100,000	
	3-year Security Services Contract	PMD	RA 9184 – Public Bidding	29,939,520 (Year 1 only)	29,939,520 (Year 1 only)		Needs additional budget of Ph5M TOR Being routed.
	3-year Janitorial Services	SSD	RA 9184 – Public Bidding	3,284,000 (Year 1 only)	3,284,000 (Year 1 only)		TOR drafted by GSD being reviewed by TWG
	GIS-Based Real Estate Database (IT Equipment & Software)	PMD	RA 9184 – Public Bidding	4,000,000		4,000,000	
	Directors and Officers Liability Insurance (DOLI)	BOT	RA 9184 – Alternative Modes GCG MC No.	2,430,000	2,430,000		
	Various CAPEX facilities improvement	Eopns	RA 9184	10,000,000		10,000,000	
	Elevator Maintenance (2-units)	SSD	RA 9184, Sec 50c Direct Contract	140,000	140,000		TOR/draft contract for submission to BOT for approval
	Repair/Renovation of 5 <sup>th</sup> Floor BOT Lounge and Restroom	BOT SSD	RA 9184 – By Administration	321,000		321,000	
	Other office repair/renovation works	SSD	RA 9184 – Small Value	436,000	436,000		
	Publication of Annual and other Reports	CPD/ OA	RA 9184 – Small Value	400,000	400,00		
	Website Re-design	CPD	RA-9184 – Small Value	300,000	300,000		TOR Submitted by CPD
<i>For consolidation in 1 procurement process</i>							
<i>Consider Building and Grounds maintenance.</i>							

**MWSS-Corporate Office**

Procurement Program for Other Professional Services (Consultancies) for CY 2013-2014

Fund Source: Corporate Operating Budget (COB)

Mode of Procurement: RA 9184 – Sec 53.7 or per GCG/DBM approval

CODE (PAP)	Procurement Program/ Project	PMO/ End-User	Estimated Budget (Php)			Remarks	
			Total	MOOE	CO		
	<b>OTHER PROFESSIONAL SERVICES – Consultancies</b>		<b>9,100,000</b>	<b>9,100,000</b>		TOR	
	Rate Rebasing Experts	BOT	600,000	600,000		OK	50Kx12mosx1
	Rate Rebasing Experts	BOT	350,000	350,000		OK	50Kx7mosx1
	Strategic Planning Expert	OA	250,000	250,000		OK	50Kx5mosx1
	Organization Plan Review, Formulation & Implementation Specialist	OA	600,000	600,000		OK	50Kx12mosx1
	People Plan Development Specialist	OA	600,000	600,000		OK	50Kx12mosx1
	CPCS Consultant	OA	600,000	600,000		OK	50Kx12mosx1
	Procurement Specialist	BOT	450,000	450,000		OK	50Kx9mosx1
	Communications Specialist	OA	600,000	600,000		OK	50Kx12mosx1
	Public Relations Specialist	OA	600,000	600,000			50Kx12mosx1
	IT Assessment Specialist	OA	100,000	100,000			50Kx2mosx1
	ISSP Specialist	OA	100,000	100,000			50Kx2mosx1
	Program Specialist for ISSP implementation	OA	350,000	350,000			50Kx7mosx1
	Real Estate Management Consultant	PMD	300,000	300,000			50Kx6mosx1
	Property Management Information Systems (PROMIS) Development Consultant	PMD	300,000	300,000			50Kx6mosx1
	Business Development Consultant for MWSS Canteen, MWSS Parking Areas, La Mesa and Quirino Guest Houses	PMD	300,000	300,000			50Kx6mosx1
	Financial Management Consultant	FMD	600,000	600,000			50Kx6mosx2
	TF5 Principal Consultant	HRRMD/TF5	600,000	600,000		OK	50Kx12mosx1
	TF 5 Civil Society, LGU and Community Affairs	HRRMD/TF5	600,000	600,000		OK	50Kx12mosx1
	TF 5 Forest Ecosystems Specialist	HRRMD/TF5	600,000	600,000		OK	50Kx12mosx1
	TF 5 Communications and Project Development	HRRMD/TF5	600,000	600,000		OK	50Kx12mosx1
	<i>Includes renewal per RA 9184 – Sec 53.7. Original hiring approved per GCG Memorandum Order No. 2013-38</i>						
	<i>Includes renewal per RA 9184 – Sec 53.7. Original hiring approved per GCG Memorandum Order No. 2013-04</i>						
	<i>Includes renewal per RA 9184 – Sec 53.7. Original hiring approved per GCG Memorandum Order No. 2012-29</i>						

**MWSS-Corporate Office**  
 Procurement Program for Other Professional Services  
 (Contract of Service, Job Orders, GIP, etc.) for CY 2013-2014  
 Fund Source: Corporate Operating Budget (COB)  
 Mode of Procurement: RA 9184 – Sec 53.7 or per GCG/DBM approval

CODE (PAP)	Procurement Program/ Project	PMO/ End-User	Mode of Procurement	Estimated Budget (Php)			Remarks
				Total	MOOE	CO	
	<b>OTHER PROFESSIONAL SERVICES – Contract of Service, Job Orders, GIP, etc.</b>			<b>9,877,875</b>	<b>9,877,875</b>		
	New Centennial Water Source Project	EOpns	GCG MO 2013-03	1,556,658	1,556,658		5 pax
	Angat Dam & Dyke Strengthening Project	EOpns	GCG MO 2013-03	1,331,064	1,331,064		4 pax
	AWUAIP Phase III	EOpns	GCG MO 2013-03	563,328	563,328		2 pax
	ROM Aux Turbine 4 & 5	EOpns	GCG MO 2013-03	947,196	947,196		3 pax
	188 MLD Sumag UATP Tunnel Rehabilitation	EOpns	GCG MO 2013-03	563,328	563,328		2 pax
	Tunnel Interconnection and Bigte-Novaliches raw water conveyance to WTP	EOpns	GCG MO 2013-03	868,059	868,059		3 pax
	Reconciliation and Book Clean Up on PPE, Guaranty Deposits, Dormant Accounts, etc (recurring COA AOM/NDs)	FMD	GCG MO 2013-____	730,728	730,728		4 pax
	Reconciliation and Book Clean Up on PPE-Land, PPE-GAE, other assets (recurring COA AOM/NDs)	PMD	GCG MO 2013-____	541,710	541,710		5 pax
	Company (Executive and project-based) Drivers	OA/BOT	GCG MO 2013-____	216,684	216,684		2 + ____ pax
<i>Original hiring approved per GCG Memorandum Order No. 2013-03</i>							