

MWSS-Corporate Office
 Procurement Program for Projects and Activities for CY 2014-2015
 Fund Source: Corporate Operating Budget (COB)

CODE (PAP)	Procurement Program/ Project	PMO/ End-User	Mode of Procurement	Estimated Budget (Php)			Remarks
				Total	MOOE	CO	
	Computer and Software Replacement/Upgrading and Protection (ISSP)	OA	RA 9184 – Public Bidding	14,178,000		14,178,000	Part of CY 2013 APP
	Fire Alarm System installation for 3 rd -5 th Floor MWSS Balara Bldgs (RO, OGCC, COA, and Northrail areas)	GSD	RA 9184 – Public Bidding	2,000,000		2,000,000	Part of CY 2013 APP
	2-units Flow/Water Meters for San Jose Del Monte WD	EOpns	RA 9184 – Public Bidding	2,200,000		2,200,000	Part of CY 2013 APP
	3-year Security Services Contract	PMD	RA 9184 – Public Bidding	29,940,000	29,940,000		Approved TOR (Published)
				(Year 1 only)	(Year 1 only)		
	3-year Janitorial Services	GSD	RA 9184 – Public Bidding	3,765,000	3,765,000		Approved TOR (Republished)
				(Year 1 only)	(Year 1 only)		
	GIS-Based Real Estate Database (IT Equipment & Software)	PMD	RA 9184 – Public Bidding	4,000,000		4,000,000	Reserved for E-titling
	Contingent - Emergency Fund for the repair of various facilities / major renovation / various projects & facilities (Umiray, Macua, La Mesa, MWSS Compound & MWSS Multi-Purpose Bldg) / renovation of La Mesa GH	EOpns	RA 9184	5,000,000		5,000,000	Part of CY 2013 APP

	Repair/Renovation of 5 th Floor BOT Lounge	BOT GSD	RA 9184 – By Administration	321,000		321,000	Part of CY 2013 APP
	Other office repair/renovation works	GSD	RA 9184 – Small Value	436,000	436,000		
	Publication of Annual Reports for CY 2013 & 2014	CPD/OA	RA 9184 – Small Value	400,000	400,000		1. AR 2013 - P153,000 (On-going Procurement) 2. AR 2014 - for Procurement
	Website Maintenance	CPD	RA-9184 – Small Value	100,000	100,000		NCC Website Host
	Other Machineries and Equipment (different departments)	GSD	RA 9184 – Public Bidding	582,194	582,194		
	Supply and Installation of New Aircon Chiller	GSD	RA 9184 – Public Bidding	15,000,000	15,000,000		
	DSLR Camera System (Body, 2 Lenses, Flash, Tripod, Battery & Charger)	CPD	RA-9184 – Small Value	270,000	270,000		
	Touch Screen Interactive Board (1pc)	CPD	RA 9184 – Public Bidding	500,000		500,000	TOR to be submitted by OA
	TOTAL ==>			Php78,692,194	Php50,493,194	Php28,199,000	

MWSS-Corporate Office
 Procurement Program for Other Professional Services
 (Contract of Service, Job Orders, GIP, etc.) for CY 2014-2015
 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 Hiring	Estimated Budget (Php)			Remarks
				Total	MOOE	CO	
OTHER PROFESSIONAL SERVICES – Contract of Service, Job Orders, GIP, etc.							
	New Centennial Water Source Project ¹	EOpns	GCG MO 2013-03-COS/Coterm with the project	1,556,658	1,556,658		5 pax
	Angat Dam & Dyke Strengthening Project ¹	EOpns	GCG MO 2013-03-COS/Coterm with the project	1,331,064	1,331,064		4 pax
	AWUAIP Phase III ¹	EOpns	GCG MO 2013-03-COS/Coterm with the project	563,328	563,328		2 pax
	ROM Aux Turbine 4 & 5 ¹	EOpns	GCG MO 2013-03-COS/Coterm with the project	947,196	947,196		3 pax
	188 MLD Sumag UATP Tunnel Rehabilitation ¹	EOpns	GCG MO 2013-03-COS/Coterm with the project	563,328	563,328		2 pax
	Tunnel Interconnection and Bigte-Novaliches raw water conveyance to WTP ¹	EOpns	GCG MO 2013-03-COS/Coterm with the project	868,059	868,059		3 pax
	TOTAL ==>			Php5,829,633	Php5,829,633		

MWSS-Corporate Office
 Procurement Program for Other Professional Services (Consultancies) for CY 2014-2015
 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	
OTHER PROFESSIONAL SERVICES – Consultancies						
	People Plan Development Specialist ¹	OA	600,000	600,000		OK 50Kx8mosx1 May-Dec 2014
	Procurement Specialist	BOT	600,000	600,000		OK 50Kx8mosx1 May-Dec 2014
	Real Estate Management Consultant	PMD	300,000	300,000		50Kx6mosx1 July-Dec 2014
	Property Management Information Systems (PROMIS) Development Consultant	PMD	150,000	150,000		50Kx6mosx1 July-Sept 2014
	Business Development Consultant for MWSS Canteen, MWSS Parking Areas, La Mesa and Quirino Guest Houses	PMD	300,000	300,000		50Kx6mosx1 July-Dec 2014
	Consultants Retained on Trust and Confidence	OA	1,800,000	1,800,000		50Kx12mosx3 Supplemental Budget
	TOTAL ==>		Php3,750,000	Php3,750,000		
1. Includes renewal per RA 9184 – Sec 53.7. Original hiring approved per GCG Memorandum Order No. 2013-38 2. Includes renewal per RA 9184 – Sec 53.7. Original hiring approved per GCG Memorandum Order No. 2013-04						

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 Procurement Program for Other Professional Services
 (Contract of Service, Job Orders, GIP, etc.) for CY 2014-2015
 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 Hiring	Estimated Budget (Php)			Remarks
				Total	MOOE	CO	
OTHER PROFESSIONAL SERVICES – Contract of Service, Job Orders, GIP, etc.							
	Contract of Service - Projects	EOps	GCG MO 2014-	7,044,065	7,044,065		
	TOTAL ==>			Php 7,044,065	Php 7,044,065		
1. Original hiring approved per GCG Memorandum Order No. 2013-03							

MWSS-Corporate Office

Procurement Program for Consultancy Services for CY 2014-2015

Fund Source: Corporate Operating Budget (COB)

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

CODE (PAP)	Procurement Program/Project Related Consultancies	PMO/ End-User	Mode of Procurement	Estimated Budget (Php)			Remarks
				Total	MOOE	CO	
	Consultancy Contract (NCWSP)	EOps	RA 9184 – Public Bidding	130,000,000		130,000,000	
	ISSP Implementation Consultancy	OA	RA 9184 – Public Bidding	1,500,000		1,500,000	
	TOTAL ==>			Php 131,500,000		Php 131,500,000	

GRAND TOTAL CAPEX ==>
