

Metropolitan Waterworks and Sewerage System Annual Procurement Plan for FY 2018 (Revised/Updated)

Code (PAP)	Procurement Program/Project	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/Posting of IB/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	NCWS - KDP	EPMD	Limited Source Bidding	Limited Competitive Bidding among three (3) Chinese Contractors	06/08/18	December 2018	December 2018	Foreign				Bilateral Loan (China); Source of Funds: China Loan + MWSSCOB ABC - P12.20B; Total Project Cost - P14.32B
2	Consulting Services for the LARP, Socio-Envi and for the review of DEDand Construction Management of NCWS - KDP	EPMD	Competitive Bidding	04/02/18	05/17/18	July 2018	Aug 2018	Corporate Budget	365,000,000.00		365,000,000.00	
3	Procurement of Individual Specialized Consultants for BBWSP	EPMD	NP-53.7 Highly Technical Consultants	05/23/18	06/01/18	06/22/18	08/26/18	Corporate Budget	1,500,000.00		1,500,000.00	1. Electromechanical Engineer (4mos x 1 x 175,000 = 700,000) 2. Process Engineer (4mos x 1 x 200,000 = 800,000) - SECOND REBIDDING
4	Rehabilitation, Operation and Maintenance of Auxiliary Turbines 4 & 5 (ROM of AN-4&5)	EPMD	Competitive Bidding	Aug 2018	Oct 2018	Nov 2018	Dec 2018	Others				RA 7718 (BOT Law) PPP Scheme Project Cost - P1.509B
5	Procurement of Individual Project Consultant for the ROM of Auxiliary Turbines 4 & 5: 1 - Electromechanical Engineer 1 - Financial Officer	EPMD	NP-53.7 Highly Technical Consultants	Sept 2018	Sept 2018	Oct 2018	Nov 2018	Corporate Budget	4,800,000.00		4,800,000.00	
6	Procurement of Personal Protective Equipment (PPE) for the Project Management Office	EPMD	NP-53.9 - Small Value Procurement	07/02/18	07/10/18	07/16/18	07/23/18	Corporate Budget	160,000.00	160,000.00		
7	AWTIP - Construction Supervision	EPMD	Competitive Bidding	03/18/16	05/16/17	07/18/18	08/30/18	Others				ADB Loan # LN3377-PHI = 5,686,000.00 The results of the combined technical and financial proposal evaluation was submitted to ADB for approval.
8	Consulting Services - Assessment and Redesign for retrofitting (Arroceros Building)	AGSD	Competitive Bidding	09/05/18	10/09/18	10/30/18	11/05/18	Corporate Budget	7,000,000.00		7,000,000.00	

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				Advertisement/Posting of IB/B/E/E	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
9	Repair of Roofing System of Old Arroceros Building	AGSD	Competitive Bidding	09/03/18	09/23/18	10/14/18	10/20/18	Corporate Budget	7,000,000.00		7,000,000.00	
10	Repair / Renovation of Existing Facilities (La Mesa Guesthouse and MWSS Complex)	AGSD	Competitive Bidding	09/17/18	10/08/18	10/29/18	11/04/18	Corporate Budget	25,000,000.00		25,000,000.00	
11	Repair/renovation of 3rd Floor Comfort Room, MWSS Main Building	AGSD	Competitive Bidding	Sept 2018	Oct 2018	Nov 2018	Nov 2018	Corporate Budget	10,000,000.00		10,000,000.00	
12	Repair/renovation and finishing of BOT Quarters at Balara Complex	AGSD	Competitive Bidding	July 2018	Aug 2018	Sept 2018	Sept 2018	Corporate Budget	10,000,000.00		10,000,000.00	
13	Repair/renovation of 3rd Floor Maynilad Building (North Rail Office)	AGSD	Competitive Bidding	Aug 2018	Sept 2018	Oct 2018	Oct 2018	Corporate Budget	10,000,000.00		10,000,000.00	
14	Preventive Maintenance of Elevator # 3 & 4	AGSD	Direct Contracting	N/A	N/A	10/12/18	11/29/18	Corporate Budget	180,000	180,000		Monthly maintenance fee of P15,000.00
15	Preventive Maintenance of York Chillers 1 & 3	AGSD	Direct Contracting	N/A	N/A	09/05/18	09/17/18	Corporate Budget	180,000	180,000		Monthly maintenance fee of P15,000.00
16	Catering services - 2018 MWSS Christmas Party	AGSD	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	400,000	400,000		
17	Rental of Venue/Place - Team Building/GAD	AGSD	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	450,000	450,000		
18	Rental of Venue/Place - Planning Workshop	AGSD	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	250,000	250,000		
19	Rental of Venue/Place - HR Seminar/Workshop	AGSD	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	250,000	250,000		
20	Fire Alarm System installation for 3 rd -5 th Floor MWSS Balara Bldgs (RO, GOCC, COA, and Northrail areas)	AGSD	Competitive Bidding	08/01/18	09/15/18	10/03/18	11/08/18	Corporate Budget	2,000,000		2,000,000	For preparation of Bid Documents

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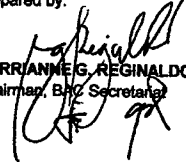
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
21	Other Machineries & Equipment	AGSD	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	800,000	800,000		Standby fund for purchases of office machineries and equipment
22	Purchase of four (4) pickup type vehicles	AGSD	Competitive Bidding	08/15/18	08/18/18	10/17/18	10/26/18	Corporate Budget	8,400,000		8,400,000	
23	Multi-Year Janitorial Services for CY 2018	AGSD	Competitive Bidding	08/28/18	07/28/18	08/21/18	08/31/18	Corporate Budget	5,463,391		5,463,391	
24	ISSP (Property Management Information System, LAN and Data Center for entire MWSS CO office)	OA	Competitive Bidding	07/17/18	08/17/18	08/28/18	08/30/18	Corporate Budget	18,580,000		18,580,000	
25	ISSP (Document Scanning and Digitization)	OA	Competitive Bidding	08/22/18	08/30/18	08/07/18	09/09/18	Corporate Budget	3,400,000		3,400,000	
26	ISSP (Project Management Tool)	OA	Competitive Bidding	10/10/18	10/18/18	10/21/18	10/22/18	Corporate Budget	1,720,000		1,720,000	
27	Purchase of two (2) Van type vehicles	OA	Competitive Bidding	08/08/18	10/01/18	11/21/18	12/01/18	Corporate Budget	5,600,000		5,600,000	
28	Individual Consultancy Services	OA	NP-53.7 Highly Technical Consultants	07/23/18	08/12/18	08/18/18	08/20/18	Corporate Budget	300,000	300,000		1 HR Consultant (P50K/6mons)
29	Multi-Year Security Services for CY 2018	PMD	Competitive Bidding	07/12/18	08/05/18	08/08/18	08/12/18	Corporate Budget	35,502,727		35,502,727	Three-Year Contract 2018-21
30	E-Titling	PMD	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	823,000	823,000		MOA entered by MWSS with LRA for review by the Legal Department and approval by the MWSS Board
31	Publication of Annual Report for CY 2017	CPD	NP-53.9 - Small Value Procurement	06/28/18	07/03/18	08/11/18	08/15/18	Corporate Budget	300,000	300,000		
32	ISO Third Party Auditor	CPD	NP-53.9 - Small Value Procurement	07/02/18	07/09/18	07/27/18	07/30/18	Corporate Budget	400,000		400,000	
33	Conduct of Customer Service Satisfaction Survey	CPD	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,000,000	1,000,000		

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34	ISO Consultant	CPD	NP-53.7 Highly Technical Consultants	07/02/18	07/09/18	07/27/18	07/30/18	Corporate Budget	300,000	300,000		
35	Engas (ICT Services, Data Center, Network)	Finance	Competitive Bidding	07/16/18	08/06/18	08/28/18	09/03/18	Corporate Budget	1,500,000		1,500,000	
36	Procurement of Fuel Allocation for MWSS Vehicles	AGSD	Competitive Bidding	07/16/18	08/06/18	08/28/18	09/03/18	Corporate Budget	1,500,000	1,500,000		

Prepared by:


MARRIANNE G. REGINALDO
 Chairman, BAC Secretariat

Recommending Approval:


LEONOR C. GLEOFAS
 Chairman, BAC

Approved:


REYNALDO V. VELASCO
 Administrator



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DELETED ITEMS

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				Advertisement/ Posting of IB/RE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Construction of Multi-Level Parking	EPMD							400,000,000		400,000,000	Construction to be handled by DPWH MOA for review by OGCC
2	Gym equipment	OA	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A		500,000		500,000	The gym equipment was intended to be installed at the Multi-Purpose Gym. But since the facility will be managed by MWSI, there is no need to procure the equipment.
3	Bust of Philippine President	OA	Direct Contracting	N/A	N/A	N/A	N/A		2,500,000		2,500,000	Overtaken by other pressing priorities. The busts were intended to be displayed during the 140th anniversary.
4	Annual Million Trees Challenge Project - Planting, Maintenance and protection of 50,000 trees - August 2018	CPD	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,250,000		1,250,000	
5	Annual Million Trees Challenge Project - Planting, Maintenance and protection of 50,000 trees - OCTOBER 2018	CPD	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,250,000		1,250,000	
6	Procurement of Independent Consultant for the ROM of Auxiliary Turbines 4 & 5	EPMD	Competitive Bidding	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Others	23,000,000.00		23,000,000.00	
7	Improvement of Balara Complex	AGSD	Competitive Bidding	09/08/18	09/26/18	10/18/18	10/24/18	Corporate Budget	30,000,000.00		30,000,000.00	

COMPLETED ITEMS

1	140th Anniversary (various tokens, prizes, trophies awards).	OA	Competitive Bidding									
2	Large display TV with wall	OA	Competitive Bidding									

Prepared by:

Recommending Approval:

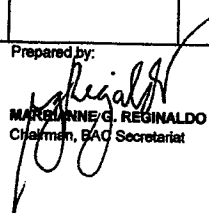
Approved:

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DEFERRED ITEMS

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				Advertisement/Posting of MR/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Repair and Rehabilitation of MWSS Tower	AGSD	Competitive Bidding	01/03/19	04/15/2019	03/03/19	08/05/19	Corporate Budget	6,000,000		6,000,000	Deferred for 2019
2	Medical Equipment (stretcher , bed , etc.)	AGSD	NP-53.9 - Small Value Procurement	N/A	N/A	N/A		Corporate Budget	300,000	300,000		
3	Renovation of Comfort Rooms (OA/OSDA)	AGSD	NP-53.9 - Small Value Procurement	N/A	N/A	N/A		Corporate Budget	500,000	500,000		Preparation of procurement documents and physical implementation under the mandate of Operations Support Dept.
4	Funds for the Repair of Various Facilities	PMD	Competitive Bidding	08/08/18	10/01/18	11/21/18	12/01/18					To address repair works on MWSS facilities and retained assets. The P10M budget maybe broken down into smaller works.

Prepared by:


MARIANNE G. REGINALDO
 Chairman, BAC Secretariat

Recommending Approval:


LEONOR C. CLEOFAS
 Chairman, BAC

Approved:


REYNALDO V. VELASCO
 Administrator

