

**Metropolitan Waterworks and Sewerage System Annual Procurement Plan for CY 2020 (Second Revision)**

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/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Supply and Delivery of Two (2) Brand New Unit Speedboat (12 and 15 seater) for Umiray-Angat/Ipo	SOMD	Competitive Bidding	29-May-20	20-Jun-20	05-Jul-20	07-Jul-20	Corporate Operating Budget	6,245,300.00		6,245,300.00	Originally from APP 2019 but deferred for 2020
2	Two (2) Solar Power 3 Kw	SOMD	NP-53.9 - Small Value Procurement	28-Apr-20	20-May-20	09-Jun-20	11-Jun-20	Corporate Operating Budget	372,600.00		372,600.00	Originally from APP 2019 but deferred for 2020
3	Drone	SOMD	NP-53.9 - Small Value Procurement	22-Jul-20	30-Jul-20	02-Aug-20	04-Aug-20	Corporate Operating Budget	106,000.00		106,000.00	Originally from APP 2019 but resulted to failure of bidding
4	Data Communication and Monitoring for Umiray, Angat, Ipo, Bigte, La Mesa and Balara	SOMD	Competitive Bidding	30-Dec-19	28-Jan-20	09-Feb-20	11-Feb-20	Corporate Operating Budget	44,720,940.28		44,720,940.28	Included in the Indicative Procurement for 2019
5	Procurement of Personal Protective Equipment (PPE) such as helmets, safety shoes, etc.	FOD/SOMD/WSMD	NP-53.9 - Small Value Procurement	11-Feb-20	19-Feb-20	05-Mar-19	10-Mar-19	Corporate Operating Budget	778,284.00	778,284.00		Originally from APP 2019 but resulted to failure of bidding
6	Purchase of seven (7) Units Desktop Computers (High-end) and three (3) units laptop (High-end)	FOD	Competitive Bidding	15-Apr-20	05-May-20	22-May-20	22-May-20	Corporate Operating Budget	1,216,626.89		1,216,626.89	Originally from APP 2019 but resulted to failure of bidding
7	Renovation of Comfort Rooms (3rd, 4th, 5th Fir., Admin Bldg.), Northrail (Maynilad Bldg.), OA and OSD (Admin Bldg.)	OSD	Competitive Bidding	19-Dec-20	21-Jan-20	08-Feb-20	11-Feb-20	Corporate Operating Budget	6,300,000.00		6,300,000.00	Included in the Indicative Procurement for 2019 (Decrease from 10M to 6.3M)
8	10 CCTV camera units	OSD	NP-53.9 - Small Value Procurement	04-Mar-20	12-Mar-20	24-Mar-20	31-Mar-20	Corporate Budget	400,000.00		400,000.00	Originally from APP 2019 but deferred for 2020. Increase from 150,000 (previous APP) to 400,000
9	Individual First Aid and Disaster kit	OSD	Competitive Bidding	15-Jan-20	23-Jan-20	07-Feb-20	10-Feb-20	Corporate Budget	1,000,000.00		1,000,000.00	Based on 200pax
10	Airconditioning units: (3) Split-Type, (3) Floor Type, (2) Air-Cooler Fans	OSD	NP-53.9 - Small Value Procurement	08-Apr-20	16-Apr-20	03-May-20	14-May-20	Corporate Budget	990,000.00		990,000.00	Three (3) 2HP Split Type at Board Secretariat Room, IAD, BAC Secretariat Room -5th Floor
11	Procurement of Fuel Allocation for MWSS Vehicles	OSD	Direct Retail Purchase	31-Jan-20	09-Feb-20	14-Feb-20	19-Feb-20	Corporate Operating Budget	2,510,688.00	2,510,688.00		Originally from APP 2019 but resulted to failure of bidding
12	Preventive Maintenance of the Kirloskar Chiller	OSD	NP-50 - Direct Contracting	19-Feb-20	16-Mar-20	31-Mar-20	08-Apr-20	Corporate Budget	200,000.00	200,000.00		Preventive maintenance for the chillers
13	Preventive Maintenance of the Service Elevators	OSD	NP-50 - Direct Contracting	19-Feb-20	16-Mar-20	31-Mar-20	08-Apr-20	Corporate Budget	200,000.00	200,000.00		Preventive maintenance for the service elevators
14	Furnitures and Fixtures for the Balara Guest House (2 units) and Office of the Administrator	OSD	NP-53.9 - Small Value Procurement	31-Jan-20	09-Feb-20	14-Feb-20	19-Feb-20	Corporate Budget	300,000.00	300,000.00		Originally from APP 2019 but resulted to failure of bidding. 2 Guest House units located in Balara

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15	Appliances for the Balara Guest Houses (2 units)	OSD	NP-53.9 - Small Value Procurement	31-Jan-20	09-Feb-20	14-Feb-20	19-Feb-20	Corporate Budget	100,000.00	100,000.00		Originally from APP 2020. 2 Guest House units located in Balara
16	Sanitation Machine for Documents	OSD	NP53.2 - Emergency Cases	N/A	N/A	N/A	N/A	Corporate Budget	65,000.00		65,000.00	
17	Dissolved oxygen meter	WSMD	NP-53.9 - Small Value Procurement	03-Feb-20	11-Feb-20	20-Feb-20	27-Feb-20	Corporate Operating Budget	100,000.00		100,000.00	
18	Tri-meter for residual Chlorine, Turbidity and Color	WSMD	NP-53.9 - Small Value Procurement	03-Feb-20	11-Feb-20	20-Feb-20	27-Feb-20	Corporate Operating Budget	170,000.00		170,000.00	
19	Repair of the Roofing System of Old Arroceros Building	AMD-Estate	Competitive Bidding	12-Feb-20	17-Mar-20	28-Mar-20	01-Apr-20	Corporate Operating Budget	7,419,455.64		7,419,455.64	Originally from APP 2019 but deferred to 2020
20	Design and Construction of Four (4) - Storey Multi-Level Parking	AMD-Estate	Competitive Bidding	12-Feb-20	17-Mar-20	28-Mar-20	01-Apr-20	Corporate Operating Budget	220,000,000.00		220,000,000.00	Originally from APP 2019 but deferred to 2020
21	LRA - Parcel Verification Service, Geo-spatial Query Services	AMD-Estate	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Operating Budget	4,689,645.40		4,689,645.40	Originally from APP 2019
22	E-Titling	AMD-Estate	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Operating Budget	823,000.00		823,000.00	Originally from APP 2019 but deferred to 2020
23	Expenses related to MWSS Lands & Land Rights (Physical Inventory of real assets, research, verification fees, TCT Maps, plans writ of execution, inquest proceeding incidental to MWSS rights)	AMD-Estate	NP-53.5 Agency-to-Agency	13-May-20	02-Jun-20	05-Jun-20	12-Jun-20	Corporate Operating Budget	527,000.00	527,000.00		

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24	Rehabilitation and Maintenance of AMD Warehouse and Stockroom	AMD-Estate	Competitive Bidding	19-Aug-20	14-Sep-20	25-Sep-20	27-Sep-20	Corporate Operating Budget	10,000,000.00		10,000,000.00	
25	Elevator Installation at MWSS Building, Arrocesoa, Manila	AMD-Estate	Competitive Bidding	03-Jul-20	24-Jul-20	15-Aug-20	17-Sep-20	Corporate Operating Budget	2,500,000.00		2,500,000.00	
26	Supply, Delivery, Installation and Commissioning of GIS Work Station (GIS Software/High-End Desktop/Accessories/One-year Service Maintenance)	AMD-Watershed	Competitive Bidding	06-Aug-20	07-Sep-20	18-Sep-20	30-Sep-20	Corporate Operating Budget	7,000,000.00		7,000,000.00	Increase budget from 5,717,863.5 to 7M
27	Watershed Mapping and Assessment (NAMRIA)	AMD-Watershed	NP-53.5 Agency-to-Agency	15-Jul-20	14-Aug-20	21-Aug-20	31-Aug-20	Corporate Operating Budget	3,000,000.00		3,000,000.00	Decrease from 4M to 3M
28	Planting, Maintenance and protection of 100,000 seedlings (Kaliwa dam)	AMD-Watershed	NP-53.12 Negotiated Procurement - Community Participation	13-Apr-20	08-May-20	29-May-20	10-Jun-20	Corporate Operating Budget	7,400,000.00	7,400,000.00		Originally from APP 2019 but deferred to 2020
29	Planting, Maintenance and protection of 50,000 seedlings (Ipo dam)	AMD-Watershed	NP-53.12 Negotiated Procurement - Community Participation	13-Apr-20	08-May-20	29-May-20	10-Jun-20	Corporate Operating Budget	1,610,000.00	1,610,000.00		Originally from APP 2019 but deferred to 2020
30	Supply and delivery of Plaque/certificates, T-shirts and tokens	AMD-Watershed	NP-53.9 - Small Value Procurement	05-May-20	19-May-20	05-Jun-20	19-Jun-20	Corporate Operating Budget	75,000.00	75,000.00		
31	Catering services (food, tables and chairs)	AMD-Watershed	NP-53.9 - Small Value Procurement	05-May-20	19-May-20	05-Jun-20	19-Jun-20	Corporate Operating Budget	25,000.00	25,000.00		
32	2020 MWSS Anniversary	HRODL	NP-53.9 - Small Value Procurement	04-Feb-20	12-Feb-20	15-Feb-20	16-Feb-20	Corporate Operating Budget	750,000.00	750,000.00		Increase from 495,000 to 750,000; Completed in March
33	Purchase of T-Shirt for GAD Activities	HRODL	NP-53.9 - Small Value Procurement	18-Mar-20	30-Mar-20	10-Apr-20	12-Apr-20	Corporate Operating Budget	350,000.00	350,000.00		Completed in March
34	Catering Services 2020 Christmas Party	HRODL	NP-53.9 - Small Value Procurement	11-Nov-20	23-Nov-20	30-Nov-20	02-Dec-20	Corporate Operating Budget	500,000.00	500,000.00		
35	Annual Physical and Medical Exam	HRODL	NP-53.5 Agency-to-Agency	15-Jan-20	27-Jan-20	04-Feb-20	06-Feb-20	Corporate Operating Budget	1,100,000.00	1,100,000.00		Originally from APP 2019 but deferred to 2020. Increase from 990k to 1.1M

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36	Design, Development, Delivery, Installation, Testing and Commissioning of Concenssionaire Asset Condition Information System	RSDD/AMD	Competitive Bidding	17-Jun-20	13-Jul-20	02-Aug-10	03-Sep-20	Corporate Operating Budget	15,000,000.00		15,000,000.00	
37	Supply, Delivery and Installation of 6 Lease Industrial Printer for 2 years	RSDD	Competitive Bidding	17-Jun-20	06-Jul-20	17-Jul-20	20-Jul-20	Corporate Operating Budget	11,024,000.00	11,024,000.00		
38	Supply, Delivery and Installation of Teleconferencing	RSDD	Competitive Bidding	22-Jul-20	30-Jul-20	02-Aug-20	04-Aug-20	Corporate Operating Budget	1,500,000.00		1,500,000.00	Decrease from 3.7M to 1.5M
39	Supply and Delivery of 2 High Lumens Projector	RSDD	NP-53.9 - Small Value Procurement	26-Feb-20	17-Mar-20	20-Mar-20	22-Mar-20	Corporate Operating Budget	240,000.00		240,000.00	
40	Supply, Delivery and Installation 2 Barcode Printer and 2 Barcode Scanner	RSDD	NP-53.9 - Small Value Procurement	22-Jul-20	30-Jul-20	02-Aug-20	04-Aug-20	Corporate Operating Budget	100,000.00		100,000.00	From 5 units to 2 units
41	Supply, Delivery and Installation of 7 Sheet fed Document Scanner	RSDD	NP-53.9 - Small Value Procurement	22-Jul-20	30-Jul-20	02-Aug-20	04-Aug-20	Corporate Operating Budget	280,000.00		280,000.00	
42	Offsite Backup System for 1 year	RSDD	Competitive Bidding	14-Aug-20	21-Aug-20	06-Sep-20	14-Sep-20	Corporate Operating Budget	1,500,000.00		1,500,000.00	
43	Procurement of 41 laptop Mid-end	RSDD	Competitive Bidding	26-Feb-20	17-Mar-20	20-Mar-20	22-Mar-20	Corporate Operating Budget	2,050,000.00		2,050,000.00	
44	Anti Virus 150 License (1yr subscription)	RSDD	NP-53.9 - Small Value Procurement	26-Feb-20	17-Mar-20	20-Mar-20	22-Mar-20	Corporate Operating Budget	225,000.00	225,000.00		
45	MS Office (2019) 41 Licenses	RSDD	NP-53.9 - Small Value Procurement	26-Feb-20	17-Mar-20	20-Mar-20	22-Mar-20	Corporate Operating Budget	902,000.00		902,000.00	
46	Strategic Planning - Venue including Full Board and Lodging (3 days/2 nights)	PPPRD	NP-53.9 - Small Value Procurement	28-Apr-20	20-May-20	09-Jun-20	11-Jun-20	Corporate Operating Budget	500,000.00	500,000.00		
47	Strategic Planning - Facilitator (3 days/2 nights)	PPPRD	NP-53.9 - Small Value Procurement	28-Apr-20	20-May-20	09-Jun-20	11-Jun-20	Corporate Operating Budget	100,000.00	100,000.00		
48	2019 Annual Report - Layout, Design and printing	PPPRD	NP-53.9 - Small Value Procurement	29-May-20	20-Jun-20	05-Jul-20	07-Jul-20	Corporate Operating Budget	300,000.00	300,000.00		
49	Mirrorless ILC Camera, Boom Microphone, Heavy-duty Camera Tripod, and Gimbal Stabilizer for DSLR Camera	PPPRD	NP-53.9 - Small Value Procurement	28-Feb-20	21-Mar-20	05-Apr-20	07-Apr-20	Corporate Operating Budget	210,000.00		210,000.00	
50	Annual Customer Satisfaction Survey	PPPRD	NP-53.5 Agency-to-Agency	25-Mar-20	16-Apr-20	07-May-20	09-May-20	Corporate Operating Budget	900,000.00	900,000.00		
51	PES Seminar	PPPRD	NP-53.9 - Small Value Procurement	31-Jan-20	09-Feb-20	14-Feb-20	19-Feb-20	Corporate Operating Budget	500,000.00	500,000.00		Included in the Indicative Procurement for 2019; Completed in February
52	Supply of Corporate tokens and mementos	PPPRD	NP-53.9 - Small Value Procurement	25-Mar-20	16-Apr-20	07-May-20	09-May-20	Corporate Operating Budget	950,000.00	950,000.00		

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53	Upgrading of Boardroom Sound System	BSEC	NP-53.9 - Small Value Procurement	01-Feb-20	23-Feb-20	26-Feb-20	27-Feb-20	Corporate Operating Budget	500,000.00		500,000.00	Boardroom sound system
54	Rehabilitation, Operation and Maintenance of MWSS owned Auxilliary Turbines 4&5	SOMD	PPP	N/A	N/A	N/A	N/A	Others	-			
55	Design and Construction of proposed Aqueduct No.7	FOD	ADB Guidelines	N/A	N/A	N/A	N/A	Others	-			
56	Consultancy services for the construction management of Aqueduct No.7 Project	FOD	ADB Guidelines	N/A	N/A	N/A	N/A	Others	-			
57	Design and Construction of proposed Ipo Dam No. 3	FOD	Procurement Guidelines of the lending institution	N/A	N/A	N/A	N/A	Others	-			

Prepared by:

Recommending Approval:

Approved:

Total: 370,325,540.21 30,924,972.00 339,400,568.21

  
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LTGEN EMMANUEL B. SALAN (Ret)

370,325,540.21

Chairman, BAC Secretariat

Chairman, Bids and Awards Committee  
MWSS Corporate Office

Administrator