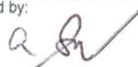



Metropolitan Waterworks and Sewerage System Annual Procurement Plan for CY 2020 (Fourth Revision)


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	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
2	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
3	Procurement of Fuel Allocation, Oils, and Lubricants for MWSS Vehicles	OSD	Direct Retail Purchase	31-Jan-20	09-Feb-20	14-Feb-20	19-Feb-20	Corporate Operating Budget	4,612,332.84	4,612,332.84		Originally from APP 2019 but resulted to failure of bidding - increase from 2,510,688.00 to 4,612,332.84
4	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
5	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
6	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,
7	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
8	Conduct of on-site RT-PCR COVID-19 Test	OSD	NP53.2 - Emergency Cases	N/A	N/A	N/A	N/A	Corporate Budget	1,000,000.00		1,000,000.00	Completed in July
9	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
10	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
11	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		
12	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

Metropolitan Waterworks and Sewerage System Annual Procurement Plan for CY 2020 (Fourth 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	
13	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
14	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
15	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
16	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		To Retain (Subject to MANCOM Finality)
17	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	For Posting of RFQ
18	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		For Posting of RFQ
19	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
20	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		For Posting of RFQ
21	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		Completed
22	Rehabilitation, Operation and Maintenance of MWSS owned Auxilliary Turbines 4&5	SOMD	PPP	N/A	N/A	N/A	N/A	Others	-			
23	Design and Construction of proposed Aqueduct No.7	FOD	ADB Guidelines	N/A	N/A	N/A	N/A	Others	-			
24	Consultancy services for the construction management of Aqueduct No.7 Project	FOD	ADB Guidelines	N/A	N/A	N/A	N/A	Others	-			
25	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:

ANABELLA S. ALTUNA
 Chairman, BAC Secretariat

Recommending approval:

LEONOR S. CLEOFAS, CESO IV
 Chairman, Bids and Awards Committee
 MWSS Corporate Office

Approved:

LTGEN EMMANUEL B. SALAMAT (Ret)
 Administrator

Total: 245,611,262.24 18,752,616.84 226,858,645.40
 245,611,262.24