

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

FLORENDO B. BATASIN JR.
 CHIEF BOARD SECRETARY
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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	
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-Envl and for the review of DED and 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	06/28/18	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		03/18/18	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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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	09/18/18	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	06/26/18	07/26/18	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	09/07/18	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 (P50Kx6mons)
29	Catering services for the Annual Million Trees Challenge (140th Anniversary)	OA	NP-53.9 - Small Value Procurement	07/10/2018	7/13/18	7/16/18	7/16/18	Corporate Budget	100,000	100,000		P500.00 x 200 pax (Chargealbel against the P5 Million Budget for the 140th MWSS Anniversary)
30	Purchase of 300 pcs Polo Shirt for the Annual Million Trees Challenge	OA	NP-53.9 - Small Value Procurement	07/12/2018	7/16/18	7/17/18	7/17/18	Corporate Budget	150,000	150,000		P500.00 x 300 pax (Chargealbel against the P5 Million Budget for the 140th MWSS Anniversary)
31	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
32	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

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33	Publication of Annual Report for CY 2017	CPD	NP-53.9 - Small Value Procurement	06/26/18	07/03/18	08/11/18	08/15/18	Corporate Budget	300,000	300,000		
34	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	
35	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		
36	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		
37	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	
38	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:

MARRIANE G. REGINALDO
 Chairman, BAC Secretariat

Commending Approval:

LEONOR C. CLEOFAS
 Chairman, BAC

Approved:

REYNALDO V. VELASCO
 Administrator

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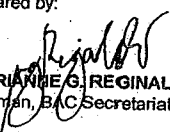

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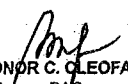
DELETED ITEMS


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/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 MWSS, 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	GPD	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	Total Cost = P45Million, and this will be equally shared by MWSS and the winning proponent
7	Improvement of Balara Complex	AGSD	Competitive Bidding	09/06/18	09/26/18	10/18/18	10/24/18	Corporate Budget	30,000,000.00		30,000,000.00	

COMPLETED ITEMS

1	Large display TV with wall	OA	Competitive Bidding									
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Prepared by:

MARRIANNE G. REGINALDO
 Chairman, BAC Secretariat

Recommending Approval:

LEONOR C. CLEOFAS
 Chairman, BAC

Approved:

REYNALDO V. VELASCO
 Administrator

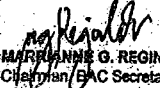
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DEFERRED ITEMS

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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		Preparation of procurement documents and physical implementation under the mandate of Operations Support Dept.
3	Renovation of Comfort Rooms (OA/QSDA)	AGSD	NP-53.9 - Small Value Procurement	N/A	N/A	N/A		Corporate Budget	500,000	500,000		
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

Approval:


REYNALDO V. VELASCO
Administrator



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10 August 2018



Atty. DENNIS S. SANTIAGO
Executive Director III
Government Procurement Policy Board
Department of Budget & Management-CO
F. Ortigas, Jr. Road, Ortigas Center
Pasig City

Dear Atty. Santiago:

We respectfully submit herewith the MWSS-Corporate Office Revised/Updated Annual Procurement Plan (APP) for CY 2018. The said APP was approved by the Board on 12 July 2018 per Board Resolution No. 2018-104-CO.

Thank you.

Very truly yours,


PDDG REYNALDO V. VELASCO (Ret.)
Administrator 

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