



Republic of the Philippines
METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
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DATE

9 January 2018

Atty. DENNIS S. SANTIAGO
Executive Director III
Government Procurement Policy Board
Department of Budget & Management
Unit 2506 Raffles Corporate Center
F. Ortigas, Jr. Road, Ortigas Center
Pasig City

Dear Atty. Santiago:

We respectfully submit herewith the MWSS-Corporate Office Annual Procurement Plan (APP) for CY 2018. The said APP is in accordance with the proposed CY 2018 Corporate Operating Budget (COB) and was approved by the MWSS Board on 14 December 2017 per Board Resolution No. 2017-167-CO.

Thank you.

Very truly yours,

PDDG REYNALDO V. VELASCO (Ret.)
Administrator

Metropolitan Waterworks and Sewerage System
Annual Procurement Plan for CY 2018
 (as of December 2017)

JAN 09 2018
M. Lourdes R. Naz
Atty. MA LOURDES R. NAZ
Board Secretary VI

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/Project)	
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
1	NCWS-KDP	EPMD	Modified RA 9184 - Limited Source Bilateral Loan (China)	Limited Competitive Bidding among three (3) Chinese contractors	02/12/18	05/21/18	06/22/18	China Loan + MWSS COB				Project Cost - P14.263 Billion	
2	Consulting services for the Review of DED and Construction Management of New Centennial Water Source - Kaliwa Dam Project (NCWS-KDP)	EPMD	RA 9184 Public Bidding		02/06/18	03/13/18	04/04/18	04/10/18	COB 2018	300,000,000		300,000,000	
3	Consulting Services for the LARP and Socio-Envi of New Centennial Water Source - Kaliwa Dam Project (NCWS-KDP)	EPMD	RA 9184 Public Bidding		02/13/18	03/20/18	04/11/18	04/17/18	COB 2018	75,000,000		75,000,000	
4	Procurement of Individual Specialized Consultants for BBWSP	EPMD	RA-9184 - Alternative Mode		01/08/18	02/13/18	03/06/18	3/9/2018	COB 2018	1,500,000		1,500,000	1. Electromechanical Engineer (4 mos x 1 x P175,000.00 = P700,000.00) 2. Process Engineer (4 mos x 1 x P200,000.00 = P800,000.00)
5	Procurement of Project Consultant for the ROM of Auxiliary Turbines 4 & 5: 1 - Electro-Mechanical Engineer, 1 - Financial Officer	EPMD	RA 9184 - Negotiated Procurement		03/06/18	04/11/18	05/03/18	5/8/2018	COB 2018	4,800,000		4,800,000	

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 (brief description of Program/Project)

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				Ads/Post of IB/REI	Sub/Open of bids	Notice of Award	Contract Signing		Total	MOOE	CO	
6	Consultancy Services - Assessment and Redesign for Retrofitting (Arroceros Building)	EPMD	RA 9184 - Public Bidding	07/05/18	08/09/18	08/31/18	09/06/18	COB 2018	7,000,000		7,000,000	TOR for submission to the BAC for approval
7	Repair of Roofing System of Old Arroceros Building	EPMD	RA 9184 - Public Bidding	07/03/18	07/23/18	08/14/18	08/20/18	COB 2018	5,000,000		5,000,000	For TOR preparation
8	Procurement of Personal Protective Equipment (PPE) for the Project Management Office	EPMD	Small Value Procurement	01/11/18	01/19/18	01/26/18	01/31/18	COB 2018	160,000	160,000		
9	Construction of Multi-level Parking	EPMD	RA 9184 Public Bidding	04/17/18	05/07/18	05/29/18	06/04/18	COB 2018	400,000,000		400,000,000	
10	Repair/renovation of existing facilities (La Mesa Guest House and MWSS Complex)	EPMD / AGSD	RA 9184 Public Bidding	07/17/28	08/06/18	08/29/18	09/04/18	COB 2018	25,000,000		25,000,000	
11	Improvement of Bafara Complex	EPMD / AGSD	RA 9184 Public Bidding	06/06/18	06/26/18	07/18/18	07/24/18	COB 2018	30,000,000		30,000,000	
12	Repair and Rehabilitation of MWSS Tower	AGSD	RA 9184 - Public Bidding	08/01/18	09/15/18	10/03/18	11/08/18	COB 2018	6,000,000		6,000,000	On-going preparation of contract drawing and plans
13	Replacement of Elevator # 3 & 4	AGSD	RA-9184 - Public Bidding	09/03/18	10/18/18	11/29/18	12/10/18	COB 2018	5,000,000		5,000,000	

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 CO (under description of Program/Project)

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)		Remarks
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	
14	Medical Equipment (stretcher, bed, etc.)	AGSD	RA 9184 - Small Value Procurement	- NA -	- NA -	- NA -	- NA -	COB 2018	300,000	300,000	
15	Preventive Maintenance of York Chillers 1 & 3	AGSD	RA-9184 - Small Value	07/02/18	08/02/18	09/05/18	09/17/18	COB 2018	180,000	180,000	
16	Catering Services	AGSD	RA-9184 - Public Bidding	03/05/18	04/05/18	05/07/18	5/17/2018	COB 2018	3,000,000	3,000,000	Catering services for MWSS official functions and activities
17	Rental of Events Place	AGSD	RA-9184 - Small Value	03/12/18	04/12/18	05/14/18	5/24/2018	COB 2018	1,000,000	1,000,000	Official venue for MWSS seminars, trainings, and other activities
18	Fire Alarm System installation for 3 rd -5 th Floor MWSS Balara Bldgs (RO, OGCC, COA, and Northrail areas)	AGSD	RA 9184 - Public Bidding	03/01/18	04/13/18	05/21/18	5/31/2018	COB 2018	2,000,000	2,000,000	For preparation of Bid Documents
19	Other Machineries & Equipment	AGSD	RA 9184 - Small Value Procurement	- NA -	- NA -	- NA -	- NA -	COB 2018	800,000	800,000	Standby fund for purchases of office machineries and equipment
20	Purchase of four (4) pickup type vehicles	AGSD	RA 9184	07/02/18	08/02/18	09/05/18	09/17/18	COB 2018	8,400,000	8,400,000	
21	ISSP (ICT Services, software acquisition, data center, network, information system, hardware acquisition)	OA	RA 9184	04/11/18	05/01/18	05/04/18	05/07/18	COB 2018	54,900,000	54,900,000	

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**Metropolitan Waterworks and Sewerage System
Annual Procurement Plan for CY 2018**
(as of December 2017)

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE		
22	Purchase of two (2) Van type vehicles	OA	RA 9184 - Public Bidding	01/08/18	03/01/18	04/21/18	05/01/18	COB 2018	5,600,000		5,600,000	
23	Bust of Philippine Presidents	OA	RA 9184 - Negotiated Procurement	01/05/18	01/26/18	01/28/18	01/30/18	COB 2018	2,500,000		2,500,000	
24	Individual Consultancy Services	OA	RA 9184 / 53.7	03/23/18	04/12/18	04/16/18	04/18/18	COB 2018	1,200,000	1,200,000		2 consultants (P50kx12mos)
25	Renovation of Comfort Rooms (OA/CSDA)	OA	Small Value Procurement	02/26/18	03/18/18	03/21/18	03/23/18	COB 2018	500,000	500,000		
	140th Anniversary (various tokens, prizes, trophies, awards) <i>Breakdown Attached</i>	OA	RA 9184 - Alternative Mode	01/02/18	01/22/18	01/25/18	01/27/18	COB 2018	5,000,000	5,000,000		
27	Gym equipment	OA	Small Value Procurement	01/15/18	02/04/18	02/07/18	02/09/18	COB 2018	500,000		500,000	
28	Large display TV with wall mount	OA	Shopping	01/08/18	01/28/18	01/31/18	02/02/18	COB 2018	150,000		150,000	
29	Fund for the repair of various facilities	PMD	RA 9184 - Competitive Public Bidding or any of the Alternative Mode of Procurement	N/A	N/A	N/A	N/A	COB 2018	10,000,000	10,000,000		To address repair works on MWS facilities and retained assets The P10 Million budget maybe broken down into smaller works
	Multi-Year Security Services	PMD	RA 9184 - Public Bidding	02/12/18	03/05/18	03/08/18	03/12/18	COB 2018	35,502,727		35,502,727	Three-Year Contract 2018-21

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31	Annual Million Trees Challenge Project	CPD	RA 9184 Agency to Agency	N/A	N/A	N/A	N/A	COB 2018	2,500,000	2,500,000		Subject to availability of seedlings and planting locations
32	Publication of Annual Report for CY 2017	CPD	53.9 Small Value Procurement	06/26/18	07/03/18	08/11/18	08/15/18	COB 2018	300,000	300,000		
33	ISO Third Party Auditor	CPD	RA 9184 - Public Bidding	06/01/18	06/09/18	06/27/18	06/30/18	COB 2018	400,000	400,000		
34	Conduct of Customer Service Satisfaction Survey	CPD	RA 9184 - Agency to Agency	N/A	N/A	N/A	04/02/18	COB 2018	1,000,000	1,000,000		
35	eNGAS (ICT Services, Data Center, Network)	FINANCE	Public Bidding	04/17/18	05/07/18	05/29/18	06/04/18	COB 2018	1,500,000		1,500,000	
TOTAL									996,692,727	31,140,000	965,552,727	

ADB Funded Project (in US Dollar)												
1	AWTIP - Construction Supervision	EOPns	ADB Procurement Guidelines	ADB Advertisement 03/18/16 (Philippine Star)	5/16/2017 (Submission and Opening of Proposal)	42977	42988	ADB Loan # LN3377-PHI	5,686,000		5,686,000	-March 13, 2017 - Letter of invitation (Request for Proposal) to Shortlisted Consultants -March 31, 2017 - Pre-Proposal Conference

- Total ADB Loan is US123.3 Million