



Republic of the Philippines  
METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

29 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

18 AUG 30 AM 3:00  
Dennis S. Santiago

Dear Atty. Santiago:

In compliance with FY 2018 PBB Guidelines MC 2018-1, General Administration and Support Services (GAAS), Section 6.4, submitted herewith is the MWSS-Corporate Office Indicative APP-non CSE for FY 2019.

We also submit herewith the MWSS-Corporate Office Revised/Updated Annual Procurement Plan (APP) for CY 2018. The said APP was approved by the Board on 24 August 2018 per Board Resolution No. 2018-130-CO.

Thank you.

Very truly yours,

PDDG REYNALDO V. VELASCO (Ret.)  
Administrator


**Metropolitan Waterworks and Sewerage System CY 2019 INDICATIVE Annual Procurement Plan**

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	Rehabilitation, Operation and Maintenance of Auxiliary Turbines 4 & 5 (ROM of AN-4&5)	SOMD	Competitive Bidding	12/14/18	02/09/19	04/17/19	04/27/19	Others				RA 7718 (BOT Law) PPP Scheme Project Cost - P1.509B
2	Purchase of four (4) pickup type vehicles	OSD	Competitive Bidding	11/15/18	01/06/19	03/14/19	03/24/19	Corporate Budget	8,400,000		8,400,000	
3	Procurement of Fuel Allocation for MWSS Vehicles	OSD	Competitive Bidding	07/11/18	12/29/18	06/03/19	03/16/19	Corporate Budget	1,500,000	1,500,000		

Prepared by:

Recommending Approval:

Approved:

  
ANABELLA S. ALTUNA  
Chairman, BAC Secretariat

  
LEGOR C. CLEOFAS  
Chairman, Bids and Awards Committee  
MWSS Corporate Office

  
REYNALDO V. VELASCO  
Administrator

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

Code (PAP)	Procurement Program/Project	PMC/ 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	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	06/26/18	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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**Metropolitan Waterworks and Sewerage System Annual Procurement Plan for FY 2018 (Revised/Updated)**

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				Advertisement/Posting of IB/REI	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	10/06/18	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 furnishing 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	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 Chillers	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 <sup>rd</sup> -5 <sup>th</sup> 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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**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/REI	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	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	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		
25	<i>ISSP (Asset Management Information System, Network and Data Center for MWSS CO)</i>	OA	<i>Competitive Bidding</i>	<i>09/05/18</i>	<i>09/25/18</i>	<i>10/19/18</i>	<i>10/22/18</i>	<i>Corporate Budget</i>	<i>25,605,000</i>		<i>25,605,000</i>	
26	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	
27	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	
28	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	
29	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)
30	Catering services for the Annual Million Trees Challenge (140th Anniversary)	OA	NP-53.9 - Small Value Procurement	10/7/2018	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)
31	Purchase of 300 pcs Polo Shirt for the Annual Million Trees Challenge	OA	NP-53.9 - Small Value Procurement	12/7/2018	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)
32	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

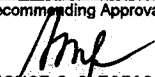
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**Metropolitan Waterworks and Sewerage System Annual Procurement Plan for FY 2018 (Revised/Updated)**

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/RE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
33	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'
34	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		
35	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	
36	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		
37	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		
38	Annual Million Trees Challenge Project - Planting, Maintenance and protection of 50,000 trees - September 2018	CPD	NP-53.12 Community Participation	N/A	N/A	N/A	N/A	Corporate Budget	1,000,000		1,000,000	
39	Annual Million Trees Challenge Project - Planting, Maintenance and protection of 50,000 trees - OCTOBER 2018	CPD	NP-53.12 Community Participation	N/A	N/A	N/A	N/A	Corporate Budget	1,000,000		1,000,000	

Prepared by:  
  
**ANABELLA S. ALTUNA**  
 Chairman, BAC Secretariat

Recommending Approval:  
  
**LEONOR C. CLEOFAS**  
 Chairman, Bids and Awards Committee  
 MWSS Corporate Office

Approved:  
  
**REYNALDO V. VELASCO**  
 Administrator

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

**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/REI	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 MWSSI, 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	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
5	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	
6	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 mount	OA	Competitive Bidding									
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Prepared by:

  
ANABELLA S. ALTUNA  
Chairman, BAC Secretariat

Recommending Approval:

  
LEONOR C. CLEOFAS  
Chairman, Bids and Awards Committee  
MWSS Corporate Office

Approved:

  
REYNALDO V. VELASCO  
Administrator

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


**DEFERRED 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)
				Advertisement/Posting of IB/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 mandate of Operations Support [REDACTED]
4	Funds for the Repair of Various Facilities	PMD	Competitive Bidding	08/08/18	10/01/18	11/21/18	12/01/18	[REDACTED]				To address repair works on MWSS facilities and retained assets. The budget may be broken down into [REDACTED] works.

Prepared by:

  
**ANABELLA S. ALTUNA**  
 Chairman, BAC Secretariat

Recommending Approval:

  
**LEONOR C. CLEOFAS**  
 Chairman, Bids and Awards Committee  
 MWSS Corporate Office

Approved:

  
**REYNALDO V. VELASCO**  
 Administrator