
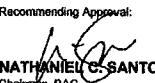


# MWSS-CO Procurement Monitoring Report

Last updated: January 8, 2018

Code (UACBP AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											ABC (PNP)			Contract Cost (PNP)			List of Invited Observers	Pre-bid Conf	Eligibility Check	Date of Receipt of Invitation				Delivery/ Completion/ Acceptance (if applicable)	Remarks (Explaining changes from the APP)																			
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	Total = MOOE +CO	MOOE	CO	Total = MOOE +CO				MOOE	CO	Sub/Open of Bids	Bid Evaluation			Post Qual																		
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																																																
	Communications and Stakeholder Relations Consultant	OA	AMP - Highly Technical / Primarily Confidential Sec. 53.7		N/A	N/A	N/A	N/A	N/A	N/A	5/5/2017	5/5/2017	5/5/2017	5/5/2018	n/a	COB 2017	300,000.00	300,000.00		300,000.00	300,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	50,000.00 x 6 mos																		
	Security Management Consultant	OA	AMP - Highly Technical / Primarily Confidential Sec. 53.7		N/A	N/A	N/A	N/A	N/A	N/A	5/5/2017	5/5/2017	5/5/2017	5/5/2018	n/a	COB 2017	300,000.00	300,000.00		300,000.00	300,000.00		n/a	n/a	n/a	n/a	n/a	n/a	50,000.00 x 6 mos																			
	Transparency, Governance and Anti-corruption Consultant	OA	AMP - Highly Technical / Primarily Confidential Sec. 53.7		N/A	N/A	N/A	N/A	N/A	N/A	6/20/2017	6/20/2017	6/10/2017	6/10/2018	n/a	COB 2017	300,000.00	300,000.00		300,000.00	300,000.00		n/a	n/a	n/a	n/a	n/a	n/a	50,000.00 x 6 mos																			
	Management and Financial Audit Consultant	OA	AMP - Highly Technical / Primarily Confidential Sec. 53.7		N/A	N/A	N/A	N/A	N/A	N/A	5/12/2017	5/12/2017	5/12/2017	5/12/2018	n/a	COB 2017	300,000.00	300,000.00		300,000.00	300,000.00		n/a	n/a	n/a	n/a	n/a	n/a	50,000.00 x 6 mos																			
	Preventive Maintenance of Elevators 1 and 2	AGSD	AMP - Direct Contracting		N/A	N/A	N/A	N/A	N/A	N/A	4/10/2017	5/2/2017	5/2/2017	5/2/2017	n/a	COB 2017	150,525.00	150,525.00		150,525.00	150,525.00		n/a	n/a	n/a	n/a	n/a	n/a																				
	Lease Contract for three (3) Heavy Duty Copying Machine	AGSD	Small Value Procurement		6/3/2016	None	6/18/2016	6/18/2016	6/22/2016	6/24/2016	4/5/2017	4/19/2017	4/19/2017	4/19/2017	4/19/2017	COB 2017	408,000.00	408,000.00		288,000.00	288,000.00		COA, MWSS RO	None	6/18/2016	6/18/2016	6/22/2016	6/24/2016	4/19/2017																			
	Design, Layout and Printing of MWSS 2016 Annual Report	CPD	RA 9164 - Small Value Procurement		6/28/2017	none	7/3/2017	7/3/2017	7/3/2017	7/11/2017	8/11/2018	8/24/2017	8/24/2017	12/8/2017	12/8/2017	COB 2017	300,000.00	300,000.00		142,200.00	142,200.00		n/a	n/a	7/3/2017	7/3/2017	7/4/2017	7/11/2017	10/30/2017																			
<b>Total Alloted Budget of Procurement Activities</b>																	2,058,625.00			1,780,725.00																												
<b>Total Contract Price of Procurement Activities Conducted</b>																	1,780,725.00																															
<b>Total Savings (Total Alloted Budget - Total Contract Price)</b>																	277,900.00																															
<b>ON-GOING PROCUREMENT ACTIVITIES</b>																																																
	Engagement of Janitorial Services for MWSS Buildings and Premises	AGSD	RA 9164 - Public Bidding		9/11/2017	10/4/2017	10/24/2017	10/24/2017	11/23/2017	1/3/2018						COB 2017	4,833,552.00	4,833,552.00					MWSS-RO Makati Business Club COA	10/4/2017	10/17/2017	10/17/2017	10/24/2017	11/7/2017	12/18/2017																			
<b>Total Alloted Budget of On-going Procurement Activities</b>																	4,833,552.00																															

Prepared by:  
  
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 Chairman, BAC

Approved:  
  
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 Administrator