

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

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	Multi-Year Security Services	PMD	RA 9184 - Public Bidding	10/02/17	11/16/17	12/12/17	12/18/2017	COB 2017	29,940,000		29,940,000	-3-Year Contract to expire on January 2018 -For TOR preparation 3rd Quarter of 2017
2	Fire Alarm System installation for 3 rd -5 th Floor MWSS Balara Bldgs (RO, OGCC, COA, and Northrail areas)	AGSD	RA 9184 - Public Bidding	10/02/17	11/03/17	12/08/17	12/15/2017	COB 2017	2,000,000		2,000,000	For preparation of Bid Documents
TOTAL									31,940,000	0	31,940,000	

Maintenance and Other Operating Expenses (MOOE)

1	Fund for the repair of various facilities	PMD/AGSD	RA 9184 - Competitive Public Bidding or any of the Alternative Mode of Procurement	N/A	N/A	N/A	N/A	COB 2017	10,000,000	10,000,000		To address repair works on MWSS facilities and retained assets The P10 Million budget maybe broken down into smaller works
2	Multi-Year Janitorial Services	AGSD	RA 9184 - Public Bidding	10/2/2017	11/10/2017	12/22/2017	12/29/2017	COB 2017	4,850,000	4,850,000.00		-3-Year Contract to Expire on January 2018 - BAC Reso No. 2017-11 extending the services of Laging Clean Janitorial Services until the procurement for new services has been successfully bidded out but not to exceed 1 year - Total number of janitors was increased from 17 to 21. - TOR for BOT approval

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3	Individual Consultant	OA	RA 9184 - Alternative Mode of Procurement - Highly Technical / Primarily Confidential	N/A	N/A	09/15/17	9/15/2017	COB 2017	750,000	750,000		- IT Consultant - ISSP Consultant
4	Repainting of MWSS Balara Compound Fences	AGSD	RA 9184 - Small Value	N/A	N/A	N/A	N/A	COB 2017	500,000	500,000		To be implemented on the last quarter of 2017
5	Other Machineries & Equipment	AGSD	RA 9184 - Small Value Procurement	- NA -	- NA -	- NA -	- NA -	COB 2017	500,000	500,000		Standby fund for purchases of office machineries and equipment
TOTAL									16,600,000	16,600,000	0	

Contingent Expense												
Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks
1	Annual Million Trees Challenge Project	CPD	RA 9184 Agency to Agency	N/A	N/A	N/A	N/A	COB 2017	2,500,000	2,500,000.00		Subject to availability of seedlings and planting locations
TOTAL									2,500,000	2,500,000	0	

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Deferred Procurement for CY 2018												
1	New Centennial Water Source Project - 1. LARP 2. Resettlement and ROWA Works 3. Social, Environmental, Gender, etc.	EOpns	RA 9184 - Public Bidding (Consultancy Services)	- NA -	- NA -	- NA -	- NA -	COB 2017	230,000,000		230,000,000	In view of the change in project direction by the national government, the MWSS suspend the procurement process of the NCWS-KDP under BOT Law (BOT Resolution # 2017-040-CO dated April 5, 2017)
2	NCWS-KDP	EOpns	PPP/Build-Transfer-Amortize (BTA)	- NA -	- NA -	- NA -	- NA -	PPP	P18.724B		P18.724B	In view of the change in project direction by the national government, the MWSS suspend the procurement process of the NCWS-KDP under BOT Law (BOT Resolution # 2017-040-CO dated April 5, 2017)
3	Consultancy Services - Assessment and Redesign for Retrofitting (Arroceros Building)	EPMD	RA 9184 - Public Bidding	- NA -	- NA -	- NA -	- NA -	COB 2017	5,000,000		5,000,000	TOR for submission to the BAC for approval
4	Repair of Roofing System of Old Arroceros Building	EPMD	RA 9184 - Public Bidding	- NA -	- NA -	- NA -	- NA -	COB 2017	2,000,000		2,000,000	For TOR preparation
5	Repair and Rehabilitation of MWSS Tower	AGSD	RA 9184 - Public Bidding	- NA -	- NA -	- NA -	- NA -	COB 2017	6,000,000	6,000,000.00		On-going preparation of contract drawing and plans

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6	Preventive Maintenance of Elevator # 3 & 4 (Old)	AGSD	RA-9184 – Direct Contracting	- NA -	- NA -	- NA -	- NA -	COB 2017	5,000,000		5,000,000	For bidding (Procurement of new elevator 3 & 4)
7	Medical Equipment (stretcher, bed, etc.)	AGSD	RA 9184 - Small Value Procurement	- NA -	- NA -	- NA -	- NA -	COB 2017	500,000	500,000		Deferred for CY 2018
8	Preventive Maintenance of York Chillers 1 & 3	AGSD	RA-9184 – Small Value	N/A	N/A	N/A	N/A	COB 2017	180,000	180,000		Deferred for CY 2018
9	LAN (Proposed Local Area Network - Links to all Departments)	OA	RA 9184 - Public Bidding	N/A	N/A	N/A	N/A	COB 2017	22,000,000		22,000,000	Deferred for CY 2018 - subject to NCC approval
10	Document Management System	OA	RA 9184 - Public Bidding	N/A	N/A	N/A	N/A	COB 2017	15,000,000		15,000,000	Deferred for CY 2018 - subject to NCC approval
11	Archive /Retrieval/Update/Doc. Access	OA	RA 9184 - Public Bidding	N/A	N/A	N/A	N/A	COB 2017	8,000,000		8,000,000	Deferred for CY 2018 - subject to NCC approval
12	IT Implementation - (Computer and Software replacement/upgrading and protection (ISSP)	OA	RA 9184 - Public Bidding	N/A	N/A	N/A	N/A	COB 2017	1,384,000		1,384,000	Deferred for CY 2018 - subject to NCC approval
TOTAL									296,064,000	6,680,000	288,384,000	

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Additional Procurement												
1	Catering Services	AGSD	RA-9184 – Small Value	6 & 8 Sep. 2017	09/22/17	10/16/17	11/10/2017	COB 2017	1,000,000	1,000,000		Catering services for MWSS official functions and activities
2	Rental of Events Place	AGSD	RA-9184 – Small Value	6 & 8 Sep. 2017	09/22/17	10/16/17	11/10/2017	COB 2017	1,000,000	1,000,000		Official venue for MWSS seminars, trainings, and other activities
3	Landscaping (Ornamentals)	AGSD	RA-9184 – Small Value	- NA -	- NA -	- NA -	- NA -	COB 2017	300,000	300,000		Landscaping of MWSS compound and Balara Guest House
4	Hiring of Individual Specialized Consultants for BBWSP	EPMD	RA-9184 – Alternative Mode	09/15/17	09/22/17	10/20/17	10/31/2017	COB 2017	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 P2000,000.00 = P800,000.00)
TOTAL									3,800,000	3,800,000	0	

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Deleted												
1	Consultancy - Bulacan Bulk Water Supply Project	EOpns	RA 9184 - Public Bidding	06/11/16	07/01/16 (Eligibility Docs) 05/10/17 (Opening of Bids)	06/20/17	6/30/2017	COB 2017	56,000,000		56,000,000	- Works engineering services from review of detailed designs to testing and commissioning of BBWSP stages 1 and 2. - Result of shortlist evaluation for BOT approval - BOT letter dated July 21, 2017 re. Cancellation of procurement of consulting services for the review of Detailed Engineering Design of BBWSP
2	Renovation of Multi-Purpose Hall	AGSD	RA 9184 - Public Bidding					COB 2017	30,000,000		30,000,000	To be implemented by MWCI
3	Consultancy Services - Study and General Design of Multi-Level Parking	AGSD	RA 9184 - Public Bidding					COB 2017	10,000,000		10,000,000	To be implemented by MWSI
TOTAL									96,000,000	0	96,000,000	

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Completed												
1	Individual Consultant	OA	RA 9184 - Alternative Mode of Procurement - Highly Technical / Primarily Confidential	03/14/17 (Published in leading newspaper and conspicuous places)	04/06/17	1. 5/3/2017 2. 5/3/2017 3. 5/12/2017	1. 5/5/2017 2. 5/5/2017 3. 5/12/2017	COB 2017	3,600,000	3,600,000		1. Marcelo Manalo - Security Consultant 2. Melandrew Velasco - Communication & Stakeholders Consultant 3. Juanito Espino - Finance & Audit Mgt. Consultant 4. Orlando Casimiro - Transparency Governance & Anti-Corruption Consultant -P50K x 6 x 12 mos
2	Lease Contract for three (3) Heavy Duty Copying Machine	AGSD	RA 9184 - Small Value Procurement	PhilGEPS - 06/03/16	06/16/16	04/05/17	4/19/2017	COB 2017	408,000	408,000		-Awarded to Wondercopy. Notice of Proceed issued on April 19, 2017.
3	Publication of Annual Reports for CY 2016	CPD	RA 9184 - Small Value Procurement	06/30/17	07/31/17	08/15/17	08/30/17	COB 2017	300,000	300,000		BAC Resolution 2017-10 dated 4 May 2017 - BAC Approved the TOR & Conduct of Procurement
4	Preventive Maintenance of Elevator 1 & 2	AGSD	RA 9184 - Direct Contracting	- NA -	- NA -	04/10/17	5/2/2017	COB 2017	150,525	150,525		- Direct contract with KPI Elevator, Inc.
TOTAL									4,458,525	4,458,525	0	

Handwritten signatures and initials:




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ADB Funded Project (In US Dollar)												
1	AWTIP - Design and Build Contract	EOpns	ADB Procurement Guidelines	02/09/16	03/22/16 (Second Stage)	04/11/16	5/25/2016	ADB Loan # LN3377-PHI				- Awarded to CMC Ravena in the Contract Amount of Php3,291B
2	AWTIP - Construction Supervision	EOpns	ADB Procurement Guidelines	ADB Advertisement 03/18/16 (Philippine Star)	5/16/2017 (Submission and Opening of Proposal)	08/30/17	9/10/2017	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

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