

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/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
49	Procurement of One (1) Large format Plotter	AMD-Watershed	NP-53.9 - Small Value Procurement	06/07/19	08/20/19	10/22/19	11/26/19	Corporate Operating Budget	460,000.00		460,000.00	Included in the APP Original but deferred on the APP 1st Revision
50	Procurement and Delivery of 3 GIS Workstation including software and hardware	AMD-Watershed	Sec 50 - Direct Contracting	04/30/19	06/28/19	08/30/19	09/06/19	Corporate Operating Budget	5,717,863.50		5,717,863.50	Included in the APP Original but deferred on the APP 1st Revision
51	Procurement of One (1) e-Cognition License	AMD-Watershed	Sec 50 - Direct Contracting	06/03/19	08/20/19	10/22/19	11/26/19	Corporate Operating Budget	2,300,000.00		2,300,000.00	Included in the APP Original but deferred on the APP 1st Revision
32	Development of Financial Management (FMIS, BCMS and CMS)	ITG	Competitive Bidding	08/04/19	09/04/19	9/17/19	09/27/19	Corporate Operating Budget	18,050,000.00		18,050,000.00	Included in the APP Original but deferred on the APP 1st Revision
35	Purchase of Ten (10) AutoCAD Licenses for 1 year subscription	ITG/FOD	NP-53.9 - Small Value Procurement	2/15/19	03/07/19	3/12/19	03/22/19	Corporate Operating Budget	214,286.00		214,286.00	Included in the APP Original but deferred on the APP 1st Revision
36	Supply, Delivery, and Development of HR Information System	ITG	Competitive Bidding	08/04/19	09/04/19	9/17/19	09/27/19	Corporate Operating Budget	9,077,500.00		9,077,500.00	Included in the APP Original but deferred on the APP 1st Revision
37	Development of Procurement and Inventory Management System	ITG	Competitive Bidding	08/04/19	09/04/19	9/17/19	09/27/19	Corporate Operating Budget	6,900,000.00		6,900,000.00	Included in the APP Original but deferred on the APP 1st Revision
38	Development of Facilities Management System	ITG	Competitive Bidding	08/04/19	09/04/19	9/17/19	09/27/19	Corporate Operating Budget	6,900,000.00		6,900,000.00	Included in the APP Original but deferred on the APP 1st Revision
39	Procurement of Project Management Tool (Microsoft Project License)	ITG	NP-53.9 - Small Value Procurement	02/15/19	03/07/19	3/12/19	03/22/19	Corporate Operating Budget	685,000.00		685,000.00	Included in the APP Original but deferred on the APP 1st Revision
39	Purchase of Four (4) High-end Engineering Desktop PC & Software Applications	ITG/FOD	Competitive Bidding	2/15/19	03/07/19	3/12/19	03/22/19	Corporate Operating Budget	663,818.00		663,818.00	Included in the APP Original but deferred on the APP 1st Revision
30	Lease of Six (6) Industrial network printer for 3 years	ITG	Competitive Bidding	9/12/2019	10/2/2019	10/13/2019	10/31/2019	Corporate Operating Budget	11,024,400.00	11,024,400.00		APP Original: 4 printers APP 1st Revision: 6 printers APP 2nd Revision: Deferred
10	Renovation of Bulwagan, Rock Garden and Bodega (5th Floor)	OSD	Competitive Bidding	9/3/2019	10/7/2019	11/4/2019	11/8/2019	Corporate Operating Budget	10,000,000.00		10,000,000.00	Included in the APP Original but deferred on the APP 2nd Revision
3	Procurement of Individual Consultant for the ROM of Auxiliary Turbines No. 4 & 5: Electromechanical Engineer	SOMD	NP-53.7 Highly Technical Consultants					Corporate Operating Budget	2,400,000.00		2,400,000.00	Included in the APP Original but deferred on the APP 2nd Revision
27	Appraisal of Paintings and Brass Sculpture	AMD-Estate	NP-53.5 Agency-to-Agency	7/11/2019	7/31/2019	8/27/2019	9/26/2019	Corporate Operating Budget	1,000,000.00	1,000,000.00		Included in the APP Original but deferred on the APP 2nd Revision
1	Supply and Delivery of One(1) Brand New Unit Speedboat (15seater) for Umiray-Angat/lpo	SOMD	Competitive Bidding	08/13/19	09/02/19	09/05/19	09/08/19	Corporate Operating Budget	3,000,000.00		3,000,000.00	APP Original: 2 units APP 1st Revision: Changed to 1 unit  Decrease of amount from 3,425,300 to 2,000,000; The TOR is ready approved by BAC TWG. For quotation and finalization of the ABC

10	Replacement/repair of Service Freight Elevator and No. 3 Passenger Elevator	OSD	Competitive Bidding	09/02/19	09/23/19	09/27/19	09/30/19	Corporate Operating Budget	30,000,000.00		30,000,000.00	Item included in the APP Original
11	Fire Alarm System installation for 3rd - 5th Floor MWSS Balara Bldgs (RO, OGCC, COA and Northrail Areas)	OSD	Competitive Bidding	10/9/2019	10/29/2019	11/4/2019	11/8/2019	Corporate Operating Budget	5,000,000.00		5,000,000.00	Item included in the APP Original
12	Purchase and Installation of Venetian Blinds (4th and 5th) and Curtains (Board Room)	OSD	Competitive Bidding	8/21/2019	9/10/2019	9/13/2019	9/16/2019	Corporate Operating Budget	2,000,000.00		2,000,000.00	Item included in the APP Original
14	Repair and Rehabilitation of MWSS Tower	OSD	Competitive Bidding	10/1/2019	10/31/2019	11/28/2019	12/03/2019	Corporate Operating Budget	6,000,000.00		6,000,000.00	Item included in the APP Original
20	Individual First aid and Disaster Kit	OSD	NP-53.9 - Small Value Procurement	10/9/2019	10/29/2019	11/4/2019	11/8/2019	Corporate Budget	300,000.00	45,000.00	255,000.00	APP 2nd Revision: Additional line item
21	Consultant for Interior Design	OSD	NP-53.7 Highly Technical Consultants	N/A	N/A	N/A	N/A	Corporate Budget	300,000.00	300,000.00		APP 2nd Revision: Additional line item
34	Acquisition of One (1) VTOL drone for land surveys/aerial mapping	AMD-Watershed	Competitive Bidding	07/15/19	08/15/19	08/23/19	08/30/19	Corporate Operating Budget	4,000,000.00		4,000,000.00	For the purpose of surveying and mapping MWSS Assets remotely, safely, quickly, and more efficiently.
36.1	Planting, Maintenance and protection of 100,000 seedlings	AMD-Watershed	NP-53.12 Negotiated Procurement - Community Participation	07/05/19	07/19/19	07/26/19	08/02/19	Corporate Operating Budget	3,220,000.00	3,220,000.00		APP Original: 191,000 seedlings APP 1st Revision: Procured separately to 100,000 and 50,000 seedlings
36.2	Planting, Maintenance and protection of 50,000 seedlings	AMD-Watershed	NP-53.12 Negotiated Procurement - Community Participation	07/08/19	07/22/19	07/29/19	08/05/19	Corporate Operating Budget	1,610,000.00	1,610,000.00		APP Original: 191,000 seedlings APP 1st Revision: Procured separately to 100,000 and 50,000 seedlings
27.1	Planning Workshop for the Development of Watershed Management Program (including Facilitators/Resource Persons)	AMD-Watershed	NP-53.9 - Small Value Procurement	08/02/19	08/30/19	09/13/19	09/27/19	Corporate Operating Budget	81,000.00	81,000.00		Item included in the APP Original
27.2	Food and Venue	AMD-Watershed	NP-53.9 - Small Value Procurement	08/06/19	08/30/19	09/16/19	09/30/19	Corporate Operating Budget	230,000.00	230,000.00		Original APP: Item is included in Planning Workshop APP 2nd Revision: To be procured separately
14	10 CCTV camera units	OSD	NP-53.9 - Small Value Procurement	08/19/19	08/27/19	08/30/19	9/2/2019	Corporate Budget	150,000.00	150,000.00		APP 1st Revision: Additional line item
39	Annual Physical and Medical Exam	HRODL	NP-53.9 - Small Value Procurement	9/10/2019	9/30/2019	10/3/2019	10/4/2019	Corporate Operating Budget	924,000.00	924,000.00		Line item is included in APP Original Provisions under the CNA
43	Records Management Compactor System	HRODL	Competitive Bidding	09/10/19	09/30/19	10/03/19	10/06/19	Corporate Operating Budget	5,000,000.00		5,000,000.00	Item added in APP 2nd Revision
23	Appraisal of Retained Assets (Lands, 30 lots)	AMD-Estate	Competitive Bidding	09/16/19	10/07/19	10/09/19	10/12/19	Corporate Operating Budget	2,500,000.00	2,500,000.00		Item included in the APP Original Valuation of MWSS real estate properties

49		BSEC	NP-53.9 - Small Value Procurement	08/15/19	08/23/19	08/27/19	08/29/19	Corporate Operating Budget	1,180,000.00		1,180,000.00	Original APP: Executive Chairs APP 1st Revision: Added line items - Conference Table and Visitors Chairs APP 2nd Revision: Items are combined to single procurement
Total:									248,335,608.00	134,710,004.00	113,625,604.00	


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