

Annual Procurement Plan for FY 2016
Energy Regulatory Commission
Pasig, City

Code (PAP)	Procurement Program / Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (PhP)			Remarks (Brief description of Program/Project)	
				Pre-Proc Conference	Ads/P ost of IAEB	Pre-bid Conf	Eligibilit y Check	Sub/ Open of Bids	Bid Evalu ation	Post Qual	Notice of Award	Contr act Signin g	Notice to Proce ed	Delive ry/ Compl etion	Accep tance/ Turno ver		PS	MOOE	CO		
PROFESSIONAL SERVICES																					
A.03.b	Technical Assistance for the development of a Monitoring and Compliance Framework for the Generation Sector of the electric power industry	MOS	Public Bidding														2015 GAA		6,761,000.00		
A.03.b	Technical assistance for the development of Guidelines for the Performance and Capability Tests on Generating Facilities, and the Manner of Reporting to the Commission	MOS	Public Bidding														2015 GAA		600,000.00		
A.03.b	Technical assistance for the development of a Monitoring and Reporting System for the Competitive Retail Electricity Market	MOS	Public Bidding														2015 GAA		10,202,500.00		
A.03.b	Technical assistance for the enhancement of the Contestable Market Division's Database and the Market Operations Service' Online Compliance System for the periodic reportorial requirements of the market participants.	MOS	Public Bidding														2015 GAA		5,835,000.00		
A.03.b	Technical assistance for the creation of a Market Analysis Framework for the Surveillance and Monitoring of the WESM (energy and reserve), for the Spot Market Division.	MOS	Public Bidding														2015 GAA		26,097,500.00		
A.03.b	Technical assistance for the review of pricing methodology of the net-metering program	MOS	Public Bidding														2015 GAA		4,200,000.00		
A.03.b	Technical Assistance on the establishment of rules on retail aggregation	MOS	Public Bidding														2016 GAA		8,000,000.00		
A.03.c.1	Development of rules covering "Other Charges" to be implemented by the Distribution Utilities (Dus)	ROS	Public Bidding														2015 GAA		4,000,000.00		
A.03.c.1	Technical Assistance on the promulgation of the Distribution System Loss Cap and Reliability Performance Target	ROS	Public Bidding														2015 GAA		3,000,000.00		
A.03.c.1	Appointment of a Regulatory Reset Expert for the Valuation of the Regulatory Asset Base of Privately Owned Electricity Distribution Utilities	ROS	Public Bidding														2015 GAA		8,000,000.00		
A.03.c.1	Technical Assistance on the Revision of RSEC-WR / TGP (RFSC Model)	ROS	Public Bidding														2016 GAA		14,733,000.00		
A.03.c.1	Technical Assistance on the Revision of RDWR	ROS	Public Bidding														2016 GAA		14,733,000.00		

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A.03.c.1	Technical Assistance on the Review & Evaluation of Rules for Power Supply Agreement (PSA)	ROS	Public Bidding	SECOND QUARTER													2016 GAA		14,733,000.00				
A.03.c.1	Technical Assistance on the Review of RTWR	ROS	Public Bidding	SECOND QUARTER													2016 GAA		14,733,000.00				
													Total Cost for Consultancy Services					135,628,000.00					
GENERAL SERVICES																							
A.1.a.05	Security Services	FAS	Public Bidding	FIRST QUARTER													2016 GAA		4,603,473.00				
A.1.a.05	Janitorial Services	FAS	Direct Contracting	FIRST QUARTER													2016 GAA		1,800,000.00		Multi-Year Contract (2015-2017)		
A.1.a.05	Pest Control Services	FAS	Shopping	FIRST QUARTER													2016 GAA		336,000.00				
A.1.a.05	Purified Drinking Water Supply and Delivery Services	FAS	Shopping	FIRST QUARTER													2016 GAA		162,000.00				
A.1.a.05	Online Booking Services for ERC Staffs (Cebu Pacific)	FAS	Direct Contracting	FIRST QUARTER													2016 GAA		6,000,000.00		With existing contract dated January 2015 - December 2016		
A.1.a.05	PAL Booking Services for ERC Executives/Managers	FAS	Public Bidding	SECOND QUARTER													2016 GAA		1,300,000.00				
A.1.a.05	Shuttle Bus Transport Services	FAS	Public Bidding																2016 GAA		-		
A.1.a.05	Medical Maintenance Services	FAS	Public Bidding																2016 GAA		-		
A.2.b	General ICT Services	PIS	Small Value Procurement	SECOND QUARTER													2016 GAA		900,000.00				
													Total Cost for General Services					15,101,473.00					
COMMUNICATION																							
A.1.a.05	Postage	FAS	Shopping	AS NEEDED													2016 GAA		80,000.00				
A.1.a.05	Telephone Services-Landline	FAS	Direct Contracting	FIRST QUARTER													2016 GAA		750,000.00				
A.2.b	Wireless Broadband Services	PIS	Direct Contracting	FIRST QUARTER													2016 GAA		750,000.00				
A.2.b	Web Hosting	PIS	Small Value Procurement	FIRST QUARTER													2016 GAA		350,000.00				
A.2.b	Internet Subscription Services	PIS	Direct Contracting	FIRST QUARTER													2016 GAA		1,000,000.00		Per GPPB RN 19-2006		
	12mbps Main Office																2016 GAA						
	2mbps VFO Office																2016 GAA		500,000.00				
	2mbps MFO Office	2016 GAA		500,000.00																			
A.1.a.05	Cable and Television services	FAS	Direct Contracting	FIRST QUARTER													2016 GAA		45,000.00				
													Total Cost for Communication					3,975,000.00					

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UTILITIES																					
A.1.a.05	Water Services (Main Office)	FAS	Direct Contracting															2016 GAA	850,000.00		Per GPPB RN 19-2006
A.1.a.05	Electricity Services (Main Office)	FAS	Direct Contracting																6,200,000.00		
																				Total Cost for Utilities	
TRANSPORTATION AND DELIVERY SERVICES (Items/Goods)																					
A.1.a.05	Shipment Via air shipment (meter test report)	FAS	Shopping															2016 GAA	80,000.00		
A.1.a.05	Courier	FAS	Shopping															2016 GAA	80,000.00		
																				Total Cost for Transportation and Delivery Services	160,000.00
SUBSCRIPTIONS																					
A.2.b	Legal Information Archive subscription	PIS	Direct Contracting															2016 GAA	450,000.00		
A.2.b	Online Lex Libris Subscription	PIS	Direct Contracting															2016 GAA	153,256.00		
A.1.a.05	Subscription Journals/Periodical/Magazines:Time, Newsweek, The Economist, Reader's Digest, People Weekly, Power Grid Int'l	FAS	Small Value Procurement															2016 GAA	60,000.00		
A.03.b	Digital Subscription (Wall Street Journal)*	MOS	Small Value Procurement															2016 GAA	12,000.00		
A.2.b	Newspaper subscription for Main Office	PIS	Small Value Procurement															2016 GAA	175,575.00		
A.1.a.05	Newspaper subscription for Visayas Field Office	OED-VFO	Small Value Procurement															2016 GAA	15,000.00		
A.1.a.05	Newspaper subscription for Mindanao Field Office	OED-MFO	Small Value Procurement															2016 GAA	15,000.00		
A.2.b	eCom SMS Gateway	PIS	Small Value Procurement															2016 GAA	30,000.00		
A.2.b	Audiocodes Maintenance	PIS	Small Value Procurement															2016 GAA	100,000.00		
A.2.b	AVAYA IP Office 300 System	PIS	Small Value Procurement															2016 GAA	108,000.00		
A.2.b	Kaspersky AV renewal (195 Lic)	PIS	Small Value Procurement															2016 GAA	262,000.00		
	Kaspersky for mobile devices	PIS	Small Value Procurement															2016 GAA	30,000.00		
A.2.b	100 Licenses of McAfee Antivirus	PIS	Small Value Procurement															2016 GAA	100,000.00		
A.2.b	Trend Micro Interscan Messaging Security License Renewal (50 Lic)	PIS	Small Value Procurement															2016 GAA	100,000.00		
A.2.b	UTM License Renewal and Support Maintenance (Main, VFO, MFO)	PIS	Small Value Procurement															2016 GAA	500,000.00		
																				Total Subscription	2,110,831.00
RENT/LEASE OF OFFICE SPACE AND EQUIPMENT																					
A.1.a.05	Office space for Main Office	FAS	Lease of Real Property															2016 GAA	19,200,000.00		GPPB RN 08-2009
A.1.a.05	Office space for Visayas Field Office	FAS	Lease of Real Property															2016 GAA	1,800,000.00		
A.1.a.05	Office space for Mindanao Field Office	FAS	Lease of Real Property															2016 GAA	600,000.00		
A.1.a.05	Photocopying Services	FAS	Public Bidding															2016 GAA	1,000,000.00		
																				Total Rent/Lease	21,600,000.00

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ADVERTISING/PUBLICATIONS/PRINTING																					
A.1.a.05	Advertising, Printing and Publications	FAS	Alternative Method														2016 GAA		500,000.00		
A.1.a.05	Posting of Notices in newspaper/Gazette	FAS	Alternative Method															639,000.00			
																		Total Advertising		1,139,000.00	
REPAIRS AND MAINTENANCE																					
A.1.a.05	Furniture and Fixtures (Parts and Service)	FAS	Small Value Procurement													2016 GAA		200,000.00			
A.03.c.4	Meter Testing / Scientific Equipment (Recertification, Service)	CAS	Small Value Procurement															350,000.00			
A.1.a.05	Other Office Equipment	FAS	Small Value Procurement															200,000.00			
A.1.a.05	Motor Vehicles Repair and Maintenance Services	FAS	Direct Contracting													2016 GAA		1,300,000.00		Toyota / Hyundai / Mitsubishi / Kia	
A.2.b	PC Repair and Maintenance	PIS	Public Bidding													2016 GAA		400,000.00			
A.1.a.05	Aircon/Refrigerator Maintenance Services	FAS	Shopping													2016 GAA		500,000.00			
																		Total Repairs and Maintenance		550,000.00	
METER LAB SUPPLIES AND MATERIALS																					
A.03.c	Acceptance Meter Sticker	CAS	A to A													2016 GAA		3,200,000.00			
A.03.c	Acceptance Meter Cover Seal	CAS	Public Bidding													2016 GAA		14,400,000.00			
A.03.c	In-Service Stickers w/ pre-printed ERC Logo	CAS	A to A													2016 GAA		7,000,000.00			
A.03.c	Acceptance Meter Sticker (Re-order 125K pcs)	CAS	A to A													2015 GAA		153,750.00			
A.03.c	Acceptance Meter Cover Seal (Re-order 125K pcs)	CAS	Public Bidding													2015 GAA		692,500.00			
																		Total Meter Lab Supplies and Materials		25,446,250.00	
SUPPLIES AND MATERIALS																					
	Common Office Supplies		Alternative Method													2016 GAA		2,538,562.25		Annex 1	
	Common Books		Alternative Method															35,000.00			
	Common Printed Materials		Alternative Method															219,675.00			
	Other Common Office Supplies		Alternative Method															3,139,570.00			
	ICT Office Supplies		Alternative Method															6,716,747.00			
	Janitorial Supplies		Alternative Method															775,895.00			
	Electrical Supplies		Alternative Method															453,460.80			
	Car Supplies		Alternative Method															1,312,500.00			
	Carpentry/Furniture/Fixtures		Alternative Method															153,822.00			
	Medicines and Drugs		Alternative Method															131,020.00			
																		Total Supplies and Materials		15,476,252.05	
TRAININGS AND SEMINARS																					
	ICT Training	PIS	Small Value Procurement															500,000.00			
	Soft Skills Program	FAS	Small Value Procurement															2,273,623.00			
	CREST (internal)	PIS	Small Value Procurement															37,500.00			
	Orientation Program	FAS	Small Value Procurement															847,650.00			
	PROFESSIONAL/TECHNICAL/SCIENTIFIC PROGRAM	FAS	Small Value Procurement															3,069,691.20			

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	VALUE DEVELOPMENT PROGRAM	FAS	Small Value Procurement																391,200.00		
	RETIREMENT PROGRAM	FAS	Small Value Procurement																391,200.00		
	EMPLOYEE DEVELOPMENT PROGRAM	FAS	Small Value Procurement																4,919,386.00		
	WELLNESS PROGRAM	FAS	Small Value Procurement																264,000.00		
	CREST (EXTERNAL)	PIS	Small Value Procurement																3,161,000.00		
	WOMEN EMPOWERMENT PROGRAM	FAS	Small Value Procurement																980,160.00		
	SENIOR AND PWD PROGRAM	FAS	Small Value Procurement																522,160.00		
	CAPACITY BUILDING TRAININGS	FAS	Small Value Procurement																2,806,000.00		
																			Total Training		20,163,570.20
	CAPITAL OUTLAY (CO)																				
	Office Equipment																				
A.01.a.5	Air-Con	FAS	Shopping																		500,000.00
A.01.a.5	Air-Con	FAS	Public Bidding																		1,500,000.00
A.01.a.5	Refrigerator	FAS	Shopping																		105,000.00
A.01.a.5	TV Set - wall mounted	FAS	Shopping																		90,000.00
A.01.a.5	Electronic Typewriter	FAS	Shopping																		50,000.00
A.01.a.5	Binding Machine	FAS	Shopping																		8,000.00
A.01.a.5	Auto Volt Regulator	FAS	Shopping																		40,000.00
A.01.a.5	Speaker System	FAS	Shopping																		200,000.00
	Furniture and Fixtures																				
A.01.a.5	Office Tables/Chairs/Furnitures	FAS	Shopping																		200,000.00
A.01.a.5	Customized Steel Cabinets	FAS	Shopping																		50,000.00
A.01.a.5	Conference Table w/ Chairs	FAS	Shopping																		25,000.00
A.01.a.5	Side Table/Exec. Chairs	FAS	Shopping																		38,000.00
A.01.a.5	Junior Exec. Chairs	FAS	Shopping																		42,000.00
A.01.a.5	Filing Cabinet	FAS	Shopping																		23,000.00
A.01.a.5	Lateral Cabinet	FAS	Shopping																		60,000.00
A.01.a.5	Sofa/Center Table	FAS	Shopping																		50,000.00
A.01.a.5	Glass Conference Table	FAS	Shopping																		35,000.00
A.01.a.5	Sofa/Exec. Swivel Chair	FAS	Shopping																		35,000.00
A.01.a.5	Sofa/Center Table	FAS	Shopping																		80,000.00
A.01.a.5	Steel Shelves	FAS	Shopping																		60,000.00
A.01.a.5	Steel Cabinets w/ lock-4 layer	FAS	Shopping																		60,000.00
A.01.a.5	Exec. Swivel Chair/Sofa	FAS	Shopping																		50,000.00
A.01.a.5	For Media Room - P & F	FAS	Shopping																		71,000.00
A.01.a.5	Executive Chairs	FAS	Shopping																		150,000.00
A.01.a.5	Roll-up Blinds	FAS	Shopping																		160,000.00
A.01.a.5	Lateral Cabinet	FAS	Shopping																		20,000.00
A.01.a.5	Office Chairs	FAS	Shopping																		80,000.00
A.01.a.5	Office & Visitor's Chairs	FAS	Shopping																		74,000.00
A.01.a.5	Visitor's Chairs - w/o arms	FAS	Shopping																		20,000.00
A.01.a.5	Conference Chairs - slim type	FAS	Shopping																		60,000.00
A.01.a.5	Paper Shredder	FAS	Shopping																		40,000.00
A.01.a.5	Executive Chairs	FAS	Shopping																		60,000.00
A.01.a.5	Executive Chairs	FAS	Shopping																		60,000.00
A.01.a.5	Executive Tables	FAS	Shopping																		50,000.00
A.01.a.5	Office Reception Sofa	FAS	Shopping																		18,000.00
A.01.a.5	Lateral Cabinet - 4 drawer	FAS	Shopping																		74,000.00
A.01.a.5	Storage Filing Cabinet	FAS	Shopping																		100,000.00
A.01.a.5	Lateral Steel Cabinet	FAS	Shopping																		30,000.00
A.01.a.5	Steel Storage Cabinet	FAS	Shopping																		50,000.00

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A.01.a.5	Project: Renovation Works at Chairman's Office (Civil Works)	FAS	Shopping																450,000.00	
A.01.a.5	Project: Renovation Works at Chairman's Office (Delivery and Supply of Materials)	FAS	Shopping																405,400.00	
A.01.a.5	Project: Renovation Works at Board Room	FAS	Shopping																310,000.00	
	Project: Renovation Works - Wood Planks (Accdg. to user's specs.)	COM CGYT	Shopping																156,400.00	
	Project: Renovation Works - Wood Planks (Accdg. to user's specs.)	COM AJN	Shopping																116,020.00	
	Project: Renovation Works - Wood Planks (Accdg. to user's specs.)	COM GDSA	Shopping																200,000.00	
A.01.a.5	Project: Renovation Works - Partition	FAS	Public Bidding																814,270.00	
	Project: Renovation Works - Partition	LS	Shopping																50,000.00	
A.02.b	Project: Renovation Works - Mezzanine (media Room)	PIS	Shopping																305,000.00	
A.02.b	ICT Equipment	PIS	PS-DBM																21,039,000.00	
A.01.a.5	New ERC Building	FAS	Procurement Agent (DPWH)																120,508,000.00	
												Total (Capital Outlay)			148,772,090.00					
SUBTOTAL (Non-CSE Items)																112,772,376.25				
SUBTOTAL (CSE Items)																6,062,722.55		All procurement thru DBM-PS (DBM Circular # 2011-6)		
SUBTOTAL (CO)																148,772,090.00				
SUBTOTAL (Consultancy)																135,628,000.00				
CONTINGENCY FUND (4%)																4,753,403.95				
TOTAL (CSE + NON-CSE + Consultancy + CO+CONTINGENCY FUND)																407,988,592.75				

PREPARED BY: CHERRY LYNN S. GONZALEZ
 BAC Secretariat Chairwoman

REVIEWED BY: ELLEN C. EBCAS
 OIC, FAS

RECOMMENDING APPROVAL:

FRANCISCO JOSE S. VILLA, JR.
 2016 BAC Chairman

MARCELO V. VERGARA, JR.
 2016 BAC Member

TEOFILO G. ARBALATE, JR.
 2016 BAC Member

APPROVED BY:

JOSE VICENTE B. SALAZAR
 Chairman/CEO, ERC

ERC
 Office of the Chairman



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