

Annual Procurement Plan for FY 2015
Energy Regulatory Commission
 Pasig, City

Version Beta 7/20/15

Code (FAP)	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/Post of IAB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		PS	MOOE	CO			
PROFESSIONAL SERVICES																						
A.03.b	Consultancy Services	MOS	Public Bidding														GAA		6,761,000.00		Technical Assistance for the development of a Monitoring and Compliance Framework for the Generation Sector of the electric power industry	
A.03.b	Consultancy Services	MOS	Public Bidding														GAA		600,000.00		Technical assistance for the development of Guidelines for the Performance and Capability Tests on Generating Facilities, and the Manner of Reporting to the Commission	
A.03.b	Consultancy Services	MOS	Public Bidding														GAA		10,202,500.00		Technical assistance for the development of a Monitoring and Reporting System for the Competitive Retail Electricity Market	
A.03.b	Consultancy Services	MOS	Public Bidding														GAA		5,835,000.00		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.	
A.03.b	Consultancy Services	MOS	Public Bidding														GAA		26,097,500.00		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.	
A.03.b	Consultancy Services	MOS	Public Bidding														GAA		1,600,000.00		Technical assistance to review the MOS Structure and prepare a study of the ideal planilla requirements.	
A.03.b	Consultancy Services	MOS	Public Bidding														GAA		4,200,000.00		Technical assistance for the review of pricing methodology of the net-metering program	
A.03.c.1	Consultancy Services	ROS	Public Bidding														GAA		4,000,000.00		Development of rules covering "Other Charges" to be implemented by the Distribution Utilities (DUs)	
A.03.c.1	Consultancy Services	ROS	Public Bidding														GAA		3,000,000.00		Technical Assistance on the promulgation of the Distribution System Loss Cap and Reliability Performance Target	
A.03.c.1	Consultancy Services	ROS	Public Bidding														GAA		8,000,000.00		Appointment of a Regulatory Reset Expert for the Valuation of the Regulatory Asset Base of Privately Owned Electricity Distribution Utilities	
TOTAL (PROFESSIONAL SERVICES)																				70,296,000.00		
Non-Common-use Supplies and Equipment (Non-CSE)																						
A.1.a.05	Office Supplies Contracted from Suppliers	FAS	NP-Small Value/Shopping	Delegated to the Administrative Services																13,801,573.71		
Total Office Supplies Contracted form Suppliers																				13,801,573.71		

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GENERAL SERVICES										
A.1.a.05	Security Services	FAS	Public Bidding	Second Quarter		GAA		6,202,432.08		Security services for Main and Field offices
A.1.a.05	Janitorial Services	FAS	Public Bidding	Third Quarter		GAA		1,700,000.0000		Janitorial service for Main office
A.1.a.05	Pest Control Services	FAS	NP-Small Value	Delegated to the Administrative Services		GAA		54,000.00		Pest control service for Main office
A.1.a.05	Photocopying services	FAS	Public Bidding	Third Quarter		GAA		650,000.00		Photocopying service
A.2.b	General ICT Services	PIS	Public Bidding			GAA		900,000.00		Repair and maintenance of the existing ICT equipment
								Total General Services	9,506,432.08	
POSTAGE AND COURIER SERVICES										
A.1.a.05	Shipment Via air (meter test report)	FAS	NP-Small Value	Delegated to the Administrative Services				80,000.00		
A.1.a.05	Shipment Via sea (Motor Vehicle)	FAS	NP-Small Value	Delegated to the Administrative Services				50,000.00		
A.1.a.05	Publication ERC issuances (TRIBUNE)	FAS	NP-Small Value	Delegated to the Administrative Services				490,000.00		
A.1.a.05	Contract with Travel Agency	FAS	NP-Small value	Delegated to the Administrative Services				301,500.00		
								Total Postage and Courier Services	921,500.00	
WATER, ELECTRICITY, COMMUNICATIONS										
A.1.a.05	Water Services	FAS	NP-Direct Contracting	Not applicable		GAA		850,000.00		Water supply for Main and Field offices
A.1.a.05	Electricity Services	FAS	NP-Direct Contracting	Not applicable		GAA		6,200,000.00		Electricity supply for Main and Field offices
A.1.a.05	Telephone Services-Landline	FAS	NP-Direct Contracting			GAA		750,000.00		Telecommunication services for Main and Field offices
A.2.b	Wireless Broadband Services	PIS	NP-Direct Contracting			GAA		750,000.00		Unlimited data plan for selected ERC officials
A.2.b	Internet Subscription Services	PIS	Public Bidding	Second Quarter		GAA				Internet access services for Main and Field offices
	12mbps Internet Access Service Main Office							1,000,000.00		
	2mbps Internet Access Service VFO Office							500,000.00		
	2mbps Internet Access Service MFO Office							500,000.00		
	Wireless Access Point							120,000.00		
								Total Water, Electricity, Telecommunications, Internet	10,670,000.00	
A.1.a.05	Purified Drinking Water 750K	FAS	NP-Small Value			GAA		120,000.00		Supply and delivery of drinking water with hot and cold water dispenser
								Total Water	120,000.00	
SUBSCRIPTION										
A.1.a.05	Cable and Television services	FAS	NP-Small Value	Delegated to the Administrative Services				45,000.00		Cable and television services for Main and Field offices
A.2.b	Newspaper subscription for Main Office	PIS	NP-Small Value	Delegated to the Administrative Services				300,000.00		
A.1.a.05	Newspaper subscription for Visayas Field Office	OED-VFO	NP-Small Value	Delegated to the Administrative Services				15,000.00		
A.1.a.05	Newspaper subscription for Mindanao Field Office	OED-MFO	NP-Small Value	Delegated to the Administrative Services				15,000.00		
A.2.b	eCom SMS Gateway	PIS	NP-Small Value					30,000.00		ICT subscription for Text-ERC (Short Messaging System)
A.2.b	Audiocodes Maintenance	PIS	NP-Small Value					100,000.00		ICT subscription for system management of Audiocode VoIP Phone system (analog system)
A.2.b	AVAYA IP Office 300 System	PIS	NP-Small Value					60,000.00		ICT subscription for system management of AVAYA VoIP Phone system (digital system)
A.2.b	Kaspersky AV renewal (195 Lic)	PIS	NP-Small Value					262,000.00		ICT subscription of Kaspersky AV
	Kaspersky for mobile devices	PIS	NP-Small Value					30,000.00		
A.2.b	100 Licenses of McAfee Antivirus	PIS	NP-Small Value					100,000.00		ICT subscription of McAfee AV
A.2.b	Trend Micro Interscan Messaging Security License Renewal (50lic)	PIS	Public Bidding					100,000.00		ICT subscription of TrendMicro Email Security system
	UTM License Renewal and Support Maintenance (Main, VFO, MFO)							650,000.00		ICT subscription for UTM license of Sonicwall

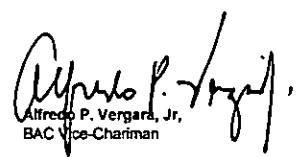
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A.2.b	Web Hosting	PIS	NP-Small Value														350,000.00			Web hosting of the ERC and buy your electricity websites									
																	Total Subscription		2,057,000.00										
RENT/LEASE																													
A.1.a.05	Office space for Main Office	FAS	NP-Direct Contracting																	17,000,000.00									
A.1.a.05	Office space for Visayas Field Office	FAS	Public Bidding																		1,800,000.00								
A.1.a.05	Office space for Mindanao Field Office	FAS	Public Bidding																			5,500,000.00							
																	Total Rent/Lease		24,300,000.00										
ADVERTISING																													
A.1.a.05	Publication/Posting of Notices in newspaper/Gazette	FAS	NP-Small Value																			600,000.00							
																	Total Advertising		600,000.00										
OFFICE EQUIPMENT MAINTENANCE																													
A.1.a.05	Aircon, Maintenance of 76 units AC	FAS	NP-Small Value																				345,000.00						
A.1.a.05	Refrigerant Gas	FAS	NP-Small Value																					16,000.00					
A.1.a.05	Repair Refrigerator	FAS	NP-Small Value																						5,000.00				
A.1.a.05	Other Maintenance Work	FAS																							843,500.00				
																	Total Office Equipment Maintenance		1,209,600.00										
MOTOR VEHICLE MAINTENANCE																													
A.1.a.05	Maintenance Check-up	FAS	NP-Small Value																						840,000.00				
A.1.a.05	Motor Vehicle Ins. Claim	FAS	NP-Small Value																							60,000.00			
																	Total Vehicle Maintenance		900,000.00										
IT HARDWARE AND SERVICES SOFTWARE MAINTENANCE																													
A.02.b	IT Hardware and Software Maintenance	PIS-MSD																								716,250.00			
																	Total IT Hardware and Software		716,250.00										
OFFICE FURNITURES AND FIXTURES MAINTENANCE																													
A.1.a.05	Honeywell Part	FAS	NP-Small Value																							20,000.00			
A.1.a.05	Reupholstery of Sofa Set	LS	NP-Small Value																								12,000.00		
A.1.a.05	Filing Cabinet (hinges and labor)	FAS	NP-Small Value																								30,000.00		
A.1.a.05	Spot welding of chairbase	FAS	NP-Small Value																								6,000.00		
A.1.a.05	Labor Cost for Electrical Works	MISD	NP-Small Value																								30,000.00		
A.1.a.05	Aircon, Transfer	FAS	NP-Small Value																								90,000.00		
A.1.a.05	Labor Costs & Materials for Mindanao Field Office	FAS/MFO	NP-Small Value																								500,000.00		Continuing Appropriation
A.1.a.05	Labor Costs & Materials for Main Office	FAS/Admin	NP-Small Value																								300,000.00		Continuing Appropriation
A.1.a.05	Labor Costs & Materials for Comm. Sta. Ana's Office	OCCM-GDSA	NP-Small Value																								500,000.00		
A.1.a.05	Other Office Furnitures and Fixtures Maintenance	FAS	NP-Small Value																								33,000.00		
																	Total Furniture and Fixture Maintenance		1,521,000.00										
TECHNICAL AND SCIENTIFIC EQUIPMENTS MAINTENANCE																													
A.03.c.4	Meter Testing Equipment	CAS																									300,000.00		
																			300,000.00										
PRINTING AND PUBLICATION																													
A.1.a.05	Print and Publications	FAS	NP-Small Value																								300,000.00		As the need arises
																	Total Printing and Publication		300,000.00										
METER LAB SUPPLIES AND MATERIALS																													

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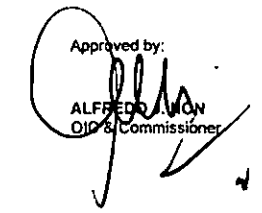
A.03.c	Meter Sticker	CAS	A to A	Third Quarter	GAA	14,400,000.00	
A.03.c	Meter Cover Seal	CAS	Public Bidding	Third Quarter	GAA	3,200,000.00	
A.03.c	In-Service Stickers w/ pre-printed ERC Logo (600rolls)	CAS	A to A	Third Quarter	GAA	14,000,000.00	Continuing Appropriation - P7M
TOTAL METER LAB SUPPLIES AND MATERIALS						31,600,000.00	
TRAINING							
A.1.a.05	Soft Skills Training Program	FAS	NP-Small Value	As the need arises		2,136,599.00	
A.1.a.05	CREST (Internal)	All Services	NP-Small Value	As the need arises		524,880.00	
A.1.a.05	Induction Program	FAS	NP-Small Value	As the need arises		24,000.00	
A.1.a.05	Orientation Program	FAS	NP-Small Value	As the need arises		1,412,439.11	
A.1.a.05	Professional/ Technical/Scientific Program	FAS	NP-Small Value	As the need arises		781,223.33	
A.1.a.05	Value Development Program	FAS	NP-Small Value	As the need arises		24,854.90	
A.1.a.05	Pre-Retirement Program	FAS	NP-Small Value	As the need arises		210,000.00	
A.1.a.05	Retirement Program	FAS	NP-Small Value	As the need arises		257,033.85	
A.1.a.05	Employee Development Program	FAS	NP-Small Value	As the need arises		1,149,600.00	
A.1.a.05	Cultural and Athletic Activity	FAS	NP-Small Value	As the need arises		373,500.00	
A.1.a.05	Wellness Program	FAS	NP-Small Value	As the need arises		240,000.00	
A.1.a.05	CREST (External)	All Services	NP-Small Value	As the need arises		721,980.00	
A.1.a.05	Women Empowerment Program	FAS	NP-Small Value	As the need arises		1,813,337.40	
A.1.a.05	Disaster Preparedness Program	FAS	NP-Small Value	As the need arises		766,200.00	
A.1.a.05	Senior and PWD Program	FAS	NP-Small Value	As the need arises		1,582,360.00	
Total Training						12,018,007.59	
SUBTOTAL (NON-CSE)						96,739,689.67	
SUBTOTAL (CSE)						8,457,790.02	All procurement thru DBM-PS (DBM Circular # 2011-6)
TOTAL (NON-CSE + CSE)						105,197,479.69	
SUBTOTAL (Consultancy)						70,296,000.00	
Capital Outlay							
A.3.c	Technical and Scientific Equipment kWh Meter Equipment	CAS, MFO	Public Bidding	Third quarter	GAA	8,800,000.00	
A.03.c	Meter Testing Equipment	VFO	Public Bidding	Third Quarter		3,600,000.00	Continuing Appropriation
A.01.a.1	Building and Structures Outlay	OCCM	Procurement Agent (DPWH)		GAA	198,500,000.00	For ERC Main Office new building
A.01.a.5	Furniture and Fixtures	FAS			GAA	65,000.00	Continuing Appropriation
TOTAL (CO)						210,955,000.00	


 Alfredo P. Vergara, Jr.
 BAC Vice-Chairman


 Francisco Jose S. Villa, Jr.
 BAC Chairman


 Tedfilo G. Arsalate, Jr.
 BAC Member


 Legario L. Galang, Jr.
 BAC Member

Approved by:

 ALFREDO M. OJEDA
 OJD & Commissioner