

**MWSS Regulatory Office Annual Procurement Plan for FY 2020**

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	
793-7	Regulatory Financial Audit	FRA	Competitive Bidding	Sep-20	Sep-20	Oct-20	Oct-20	Corporate Budget	6,000,000.00	6,000,000.00		
799-1	Analytical Services for Water Supply Microbiological & Putatan & Cardona Monitoring Program	TRA	Competitive Bidding	Sep-20	Sep-20	Nov-20	Nov-20	Corporate Budget	10,703,563.20	10,703,563.20		
799-1	Analytical Services for Wastewater Effluent Monitoring	TRA	Competitive Bidding	Sep-20	Sep-20	Nov-20	Nov-20	Corporate Budget	6,229,080.00	6,229,080.00		
793-7	Consultancy Services for the Establishment of Cost Referencing System for the Concessionaires' CAPEX Projects	TRA	Competitive Bidding	Sep-20	Oct-20	Dec-20	Dec-20	Corporate Budget	11,452,728.00	11,452,728.00		
222	Furnitures and Fixtures and Equipment	ALA	Competitive Bidding	Sep-20	Sep-20	Nov-20	Nov-20	Corporate Budget	20,000,000.00		20,000,000.00	
223	Server Room	OCR	Competitive Bidding	Sep-20	Sep-20	Nov-20	Nov-20	Corporate Budget	4,000,000.00		4,000,000.00	
223	Office Productivity	OCR	Competitive Bidding	Aug-20	Aug-20	Sep-20	Sep-20	Corporate Budget	2,500,000.00		2,500,000.00	
236	Meter Test Bench	CSR	Competitive Bidding	Jun-20	Jul-20	Aug-20	Aug-20	Corporate Budget	27,452,957.00		27,452,957.00	
796	Janitorial Services	ALA	Competitive Bidding	Jul-20	Aug-20	Sep-20	Sep-20	Corporate Budget	1,656,000.00	1,656,000.00		
797	Security Services	ALA	Competitive Bidding	Jul-20	Aug-20	Sep-20	Sep-20	Corporate Budget	1,980,000.00	1,980,000.00		
786	Bloomberg	FRA	Direct Contracting	N/A	N/A	Jun-20	Jun-20	Corporate Budget	1,790,000.00	1,790,000.00		
786	Willis Towers Watsons	FRA	Direct Contracting	N/A	N/A	Jun-20	Jun-20	Corporate Budget	1,000,000.00	1,000,000.00		
823	GIS Subscription	OCR	Direct Contracting	N/A	N/A	Jun-20	Jun-20	Corporate Budget	600,000.00	600,000.00		as need arises
823	Sophos Firewall Subscription	OCR	Direct Contracting	N/A	N/A	Jun-20	Jun-20	Corporate Budget	360,000.00	360,000.00		as need arises
751	Travelling Expenses - Airfare	ALA	NP-53.5 Agency-to-Agency	N/A	N/A	various	various	Corporate Budget	742,500.00	742,500.00		as need arises
793-6	Customer Satisfaction Survey	CSR	NP-53.5 Agency-to-Agency	N/A	N/A	Jan-20	Jan-20	Corporate Budget	6,000,000.00	6,000,000.00		
759	Other Consumable Supplies - CSE	ALA	NP-53.5 Agency-to-Agency	N/A	N/A	various	various	Corporate Budget	128,206.00	128,206.00		
755-1	Office Supplies - CSE	ALA	NP-53.5 Agency-to-Agency	N/A	N/A	various	various	Corporate Budget	563,756.00	563,756.00		
755-2	Computer Supplies - CSE	ALA	NP-53.5 Agency-to-Agency	N/A	N/A	various	various	Corporate Budget	71,471.00	71,471.00		
799-3	Social Media Consultant	OCR	NP-53.7 Highly Technical Consultants	N/A	N/A	May-20	May-20	Corporate Budget	1,000,000.00	1,000,000.00		
799-3	Tri-Media Consultant (TV, Radio, Press Release, Etc.)	OCR	NP-53.7 Highly Technical Consultants	N/A	N/A	May-20	May-20	Corporate Budget	1,000,000.00	1,000,000.00		
799-3	Interior Design	OCR	NP-53.7 Highly Technical Consultants	N/A	N/A	May-20	May-20	Corporate Budget	1,000,000.00	1,000,000.00		
799-3	Data Privacy Consultant	OCR	NP-53.7 Highly Technical Consultants	N/A	N/A	May-20	May-20	Corporate Budget	1,500,000.00	1,500,000.00		
782-2	Lease of Venues	ALA	NP-53.10 Lease of Real Property and Venue	N/A	N/A	various	various	Corporate Budget	1,265,000.00	1,265,000.00		as need arises
782-2	Lease of Venue - Public Info Drive	OCR	NP-53.10 Lease of Real Property and Venue	N/A	N/A	various	various	Corporate Budget	1,000,000.00	1,000,000.00		as need arises
782-2	Lease of Venue - Water Forum	OCR	NP-53.10 Lease of Real Property and Venue	N/A	N/A	various	various	Corporate Budget	300,000.00	300,000.00		as need arises
782-2	Lease of Venue - Press Conference	OCR	NP-53.10 Lease of Real Property and Venue	N/A	N/A	various	various	Corporate Budget	135,000.00	135,000.00		as need arises
969-2	Tree Planting Activities	ALA	NP-53.12 Community Participation	N/A	N/A	Jul-20	Jul-20	Corporate Budget	677,565.00	677,565.00		
793-6	Meeting Room Equipment (TV & Document Cam)	ALA	Shopping	Jun-20	N/A	Jul-20	Jul-20	Corporate Budget	400,000.00		400,000.00	
221	Pantry Equipment - Refrigerator	ALA	Shopping	Aug-20	N/A	Sep-20	Sep-20	Corporate Budget	100,000.00		100,000.00	
221	2 Units of Mobile Phones with dual sim	CSR	Shopping	Aug-20	Aug-20	Sep-20	Sep-20	Corporate Budget	50,000.00		50,000.00	
221	A4 Inkjet Printer	OCR	Shopping	May-20	N/A	Jun-20	Jun-20	Corporate Budget	25,000.00		25,000.00	

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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	
221	A3 Inkjet Printer	OCR	Shopping	May-20	N/A	Jun-20	Jun-20	Corporate Budget	30,000.00		30,000.00	
221	Projector with projection Screen	OCR	Shopping	May-20	N/A	Jun-20	Jun-20	Corporate Budget	60,000.00		60,000.00	
221	Document Scanner	OCR	Shopping	May-20	N/A	Jun-20	Jun-20	Corporate Budget	40,000.00		40,000.00	
221	Document Camera	OCR	Shopping	May-20	N/A	Jun-20	Jun-20	Corporate Budget	30,000.00		30,000.00	
221	2 units shotgun Microphone	OCR	Shopping	May-20	N/A	Jun-20	Jun-20	Corporate Budget	30,000.00		30,000.00	
221	3 units Audio Recorder	OCR	Shopping	May-20	N/A	Jun-20	Jun-20	Corporate Budget	30,000.00		30,000.00	
221	Camera Lens (Wide Angle)	OCR	Shopping	May-20	N/A	Jun-20	Jun-20	Corporate Budget	45,000.00		45,000.00	
221	DSLR Camera	OCR	Shopping	May-20	N/A	Jun-20	Jun-20	Corporate Budget	70,000.00		70,000.00	
221	Camera Stabilizer	OCR	Shopping	May-20	N/A	Jun-20	Jun-20	Corporate Budget	50,000.00		50,000.00	
221	CamCorder	OCR	Shopping	May-20	N/A	Jun-20	Jun-20	Corporate Budget	70,000.00		70,000.00	
221	2 units Electronic Cooler	TRA	Shopping	Feb-20	N/A	Mar-20	Mar-20	Corporate Budget	100,000.00		100,000.00	
221	Biosafety Cabinet/ Clean Bench	TRA	Shopping	May-20	N/A	Jun-20	Jun-20	Corporate Budget	500,000.00		500,000.00	
759	Pantry Supplies (Coffee, Sugar, Creamer & Biscuits)	ALA	Shopping	various	N/A	various	various	Corporate Budget	200,000.00	200,000.00		as need arises
759	Medicines	ALA	Shopping	various	N/A	various	various	Corporate Budget	229,650.00	229,650.00		as need arises
759	Other Consumable Supplies - Non CSE	ALA	Shopping	various	N/A	various	various	Corporate Budget	68,510.00	68,510.00		as need arises
759	Lint Free Tissue	TRA	Shopping	Jan-20	N/A	Feb-20	Feb-20	Corporate Budget	7,000.00	7,000.00		
759	Disposable Nitrile Glove	TRA	Shopping	Jan-20	N/A	Feb-20	Feb-20	Corporate Budget	7,000.00	7,000.00		
759	Particulate respirator/Dust mask	TRA	Shopping	Jan-20	N/A	Feb-20	Feb-20	Corporate Budget	9,000.00	9,000.00		
759	Sampling Paraphernalia	TRA	Shopping	Jan-20	N/A	Feb-20	Feb-20	Corporate Budget	23,000.00	23,000.00		
221	Monochloramine and Free Ammonia Pocket Colorimeter	TRA	Shopping	Sep-20	N/A	Sep-20	Sep-20	Corporate Budget	150,000.00	150,000.00		
221	Document Reader	TRA	Shopping	Sep-20	N/A	Sep-20	Sep-20	Corporate Budget	50,000.00	50,000.00		
771	Postal Stamps	TRA	Shopping	various	N/A	various	various	Corporate Budget	65,600.00	65,600.00		
765	Safety Shoes	TRA	Shopping	Sep-20	N/A	Sep-20	Sep-20	Corporate Budget	66,000.00	66,000.00		
765	Pantry Supplies	TRA	Shopping	various	N/A	various	various	Corporate Budget	30,000	30,000.00		
765	Other Supplies Expense - Non CSE	ALA	Shopping	various	N/A	various	various	Corporate Budget	508,595.00	508,595.00		as need arises
765	Other Supplies Expense - CSE	ALA	Shopping	various	N/A	various	various	Corporate Budget	69,335.00	69,335.00		as need arises
765	4 unITS External Harddrive	CSR	Shopping	Aug-20	N/A	Sep-20	Sep-20	Corporate Budget	28,000.00	28,000.00		
765	6 units 32 gb Flash Drive	CSR	Shopping	May-20	N/A	Jun-20	Jun-20	Corporate Budget	4,800.00	4,800.00		
765	Pantry Utensils	CSR	Shopping	Jan-20	N/A	various	various	Corporate Budget	12,000.00	12,000.00		
765	Wall Clock	FRA/OC	Shopping	Jun-20	N/A	Jul-20	Jul-20	Corporate Budget	5,000.00	5,000.00		
765	Pantry Utensils	FRA	Shopping	Jan-20	N/A	Jan-20	Jan-20	Corporate Budget	8,000.00	8,000.00		
765	12 units 32 gb Flash Drive	OCR	Shopping	May-20	N/A	Jun-20	Jun-20	Corporate Budget	12,000.00	12,000.00		
765	5 units External HDD 1tb	OCR	Shopping	May-20	N/A	Jun-20	Jun-20	Corporate Budget	27,500.00	27,500.00		
765	32 GB Memory Card	OCR	Shopping	May-20	N/A	Jun-20	Jun-20	Corporate Budget	1,500.00	1,500.00		
765	3 units Audio Recorder	OCR	Shopping	Apr-20	N/A	May-20	May-20	Corporate Budget	4,500.00	4,500.00		
765	3 units Earphones	OCR	Shopping	Apr-20	N/A	May-20	May-20	Corporate Budget	1,800.00	1,800.00		

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
765	Extension Cord	OCR	Shopping	Apr-20	N/A	May-20	May-20	Corporate Budget	3,000.00	3,000.00		
765	Cork Board Aluminum Frame	OCR	Shopping	Apr-20	N/A	May-20	May-20	Corporate Budget	3,000.00	3,000.00		
765	Paper Cutter	OCR	Shopping	Apr-20	N/A	May-20	May-20	Corporate Budget	2,500.00	2,500.00		
765	4g LTE Prepaid Mobile Wifi	OCR	Shopping	Apr-20	N/A	May-20	May-20	Corporate Budget	3,000.00	3,000.00		
765	Toaster	OCR	Shopping	Apr-20	N/A	May-20	May-20	Corporate Budget	5,000.00	5,000.00		
765	Microwave Oven	OCR	Shopping	Apr-20	N/A	May-20	May-20	Corporate Budget	7,000.00	7,000.00		
765	2 units Water Dispenser	OCR	Shopping	Apr-20	N/A	May-20	May-20	Corporate Budget	24,000.00	24,000.00		
765	2 units Dish Rack	OCR	Shopping	Apr-20	N/A	May-20	May-20	Corporate Budget	10,000.00	10,000.00		
765	2 units Tea Pot	OCR	Shopping	Apr-20	N/A	May-20	May-20	Corporate Budget	1,000.00	1,000.00		
765	Pantry Utensils	OCR	Shopping	various	N/A	various	various	Corporate Budget	31,500.00	31,500.00		as need arises
755-1	Office Supplies - Non CSE	ALA	Shopping	various	N/A	various	various	Corporate Budget	769,350.00	769,350.00		as need arises
755-1	Binding spines & Laminating Film	ALA	Shopping	various	N/A	various	various	Corporate Budget	121,650.00	121,650.00		as need arises
755-1	Office Supplies	OCR	Shopping	various	N/A	various	various	Corporate Budget	81,050.00	81,050.00		as need arises
755-1	Label Tape for Label Printer	ALA	Shopping	various	N/A	various	various	Corporate Budget	21,000.00	21,000.00		as need arises
755-2	Computer Supplies - Non CSE	ALA	Shopping	various	N/A	various	various	Corporate Budget	450,000.00	450,000.00		as need arises
755-2	Digital Media (CD, DVDs etc.)	OCR	Shopping	various	N/A	various	various	Corporate Budget	20,000.00	20,000.00		as need arises
755-2	Printer Ink Supplies	OCR	Shopping	various	N/A	various	various	Corporate Budget	550,000.00	550,000.00		as need arises
755-2	Kyocera Copier Toner	OCR	Shopping	various	N/A	various	various	Corporate Budget	160,000.00	160,000.00		
751	Voice Recorder	ALA	NP-53.2 Emergency Cases	Jun-20	N/A	Jul-20	Jul-20	Corporate Budget	6,415.64	6,415.64		
751	COVID-19 Response Items - Surgical Mask, Alcohol etc. ( DBM-PS)	ALA	NP-53.2 Emergency Cases	various	N/A	various	various	Corporate Budget	743,071.74	743,071.74		
753	Engagement of Service Provider for the on-site COVID-19 Rapid Testing of MWSS RO	ALA	NP-53.2 Emergency Cases	various	N/A	various	various	Corporate Budget	253,500.00	253,500.00		
753	Engagement of Service Provider for the on-site COVID-19 Random Rapid Testing of MWSS RO	ALA	NP-53.2 Emergency Cases	various	N/A	various	various	Corporate Budget	60,000.00	60,000.00		
753	Engagement of Service Provider for the on-site COVID-19 SWAB Testing of MWSS RO	ALA	NP-53.2 Emergency Cases	Jun-20	N/A	Jul-20	Jul-20	Corporate Budget	450,000.00	450,000.00		
811	Engagement of Service Provider for the Disinfection Services of MWSS RO Premise	ALA	NP-53.2 Emergency Cases	various	N/A	various	various	Corporate Budget	280,000.00	280,000.00		
811	Supply and Delivery of Materials and Equipment for the In-house Disinfection Activity ( Disinfectant Concentrate, Cleaning Solution, Sprayer, Fogging	ALA	NP-53.2 Emergency Cases	Jun-20	N/A	Jul-20	Jul-20	Corporate Budget	120,000.00	120,000.00		
799-3	QMS External Audit - Surveillance	ALA	NP-53.9 - Small Value Procurement	Aug-20	N/A	Sep-20	Sep-20	Corporate Budget	150,000.00	150,000.00		
240-4	Security System	OCR	NP-53.9 - Small Value Procurement	May-19	N/A	Jun-20	Jun-20	Corporate Budget	400,000.00		400,000.00	
221	Automated Microbiology Unit - Enzyme Substrate	TRA	NP-53.9 - Small Value Procurement	Feb-20	N/A	Mar-20	Mar-20	Corporate Budget	750,000.00		750,000.00	

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
221	2 units Water Test kit - Trimeter / Multimeter	TRA	NP-53.9 - Small Value Procurement	Aug-20	N/A	Sep-20	Sep-20	Corporate Budget	300,000.00		300,000.00	
229	Telephone System	OCR	NP-53.9 - Small Value Procurement	May-20	N/A	Jun-20	Jun-20	Corporate Budget	300,000.00		300,000.00	
759	Calibration Standard for Residual Chlorine and Chloramines	TRA	NP-53.9 - Small Value Procurement	Jan, Aug-20	N/A	Jan, Sept-20	Jan, Sept-20	Corporate Budget	50,000.00	50,000.00		
759	Calibration Standard for Turbidity	TRA	NP-53.9 - Small Value Procurement	Jan, Aug-20	N/A	Jan, Sept-20	Jan, Sept-20	Corporate Budget	50,000.00	50,000.00		
759	DPD Free Chlorine Reagent	TRA	NP-53.9 - Small Value Procurement	Feb, Aug-20	N/A	Mar, Sept-20	Mar, Sept-20	Corporate Budget	35,000.00	35,000.00		
759	DPD for Monochlot Free Chlorine Reagent Powder Pillows	TRA	NP-53.9 - Small Value Procurement	Jan, Jul-20	N/A	Feb, Aug-20	Feb, Aug-20	Corporate Budget	30,000.00	30,000.00		
759	Free Ammonia Chlorinating Solution	TRA	NP-53.9 - Small Value Procurement	Jan, Jul-20	N/A	Feb, Aug-20	Feb, Aug-20	Corporate Budget	23,000.00	23,000.00		
759	Reference Materials (Suspended Solids etc.)	TRA	NP-53.9 - Small Value Procurement	May-20	N/A	Jun-20	Jun-20	Corporate Budget	132,000.00	132,000.00		as need arises
761	Gasoline Oil and Lubricants	ALA	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	1,716,000.00	1,716,000.00		as need arises
765	Tarpaulins and Standaees	OCR	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	40,000.00	40,000.00		as need arises
771	Postage and Deliveries	CSR/OC	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	112,880.00	112,880.00		as need arises
774	Call/Data Card	FRA	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	3,000.00	3,000.00		as need arises
774	SimCard with Load	OCR	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	6,000.00	6,000.00		as need arises
774	Internet Subscription	OCR	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	180,000.00	180,000.00		
774	Call/Data Card	TRA	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	14,400.00	14,400.00		as need arises
780	Advertising Expense - Publication, Ads Etc.	ALA	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	100,000.00	100,000.00		as need arises
780	Promotion for Social Media Engagement	OCR	NP-53.9 - Small Value Procurement	Aug-19	N/A	Sep-20	Sep-20	Corporate Budget	250,000.00	250,000.00		as need arises
780	Corporate Giveaways	OCR	NP-53.9 - Small Value Procurement	Aug-20	N/A	Sep-20	Sep-20	Corporate Budget	554,000.00	554,000.00		as need arises
780	Water Forum	OCR	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	170,000.00	170,000.00		as need arises
780	Public Info Drive - Water Conservation Tour	OCR	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	1,000,000.00	1,000,000.00		as need arises
780	Public Info Drive - Regular	OCR	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	400,000.00	400,000.00		
781	Printing and Binding Expense	ALA	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	60,000.00	60,000.00		
781	2019 Annual Report	OCR	NP-53.9 - Small Value Procurement	Apr-20	N/A	May-20	May-20	Corporate Budget	450,000.00	450,000.00		
781	Production of Info Materials - Regular	OCR	NP-53.9 - Small Value Procurement	Mar-20	N/A	Apr-20	Apr-20	Corporate Budget	400,000.00	400,000.00		
781	Production of Info Materials - RO Info Kit (Booklet)	OCR	NP-53.9 - Small Value Procurement	Mar-20	N/A	Apr-20	Apr-20	Corporate Budget	150,000.00	150,000.00		as need arises
783	Representation Expenses - Catering Services	ALA	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	655,000.00	655,000.00		as need arises
783	Representation Expenses - Customer Service	CSR	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	76,800.00	76,800.00		as need arises
783	Committee Meeting - TRA	TRA	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	400,000.00	400,000.00		as need arises
786	Newspaper Subscription	OCR	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	672,000.00	672,000.00		as need arises
811	R&M - Office Premises (Electrical and Water Installation and other Land Improvements)	ALA	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	1,658,000.00	1,658,000.00		as need arises
821	R&M - Office Equipment	ALA	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	265,000.00	265,000.00		as need arises
821	Equipment Calibration	TRA	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	45,000.00	45,000.00		as need arises
821	Printer Repair	TRA	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	50,000.00	50,000.00		as need arises
822	R&M - Furnitures & Fixtures	ALA	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	60,000.00	60,000.00		as need arises
823	Internet Fiber Optic Cable	OCR	NP-53.9 - Small Value Procurement	May-20	N/A	Jun-20	Jun-20	Corporate Budget	300,000.00	300,000.00		as need arises

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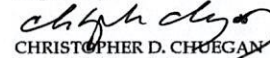


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Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
823	IT Repair and Maintenance	OCR	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	300,000.00	300,000.00		as need arises
829	R&M - Communication Equipment	ALA	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	50,000.00	50,000.00		as need arises
835	R&M - Sports Equipment	ALA	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	50,000.00	50,000.00		as need arises
841	R&M - Motor Vehicles	ALA	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	699,000.00	699,000.00		as need arises
884	Miscellaneous Expense	ALA	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	100,000.00	100,000.00		as need arises
782-1	Lease of Photocopiers	ALA	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	575,300.00	575,300.00		as need arises
840-4	R&M - Electrical and Cooling	ALA	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	98,000.00	98,000.00		as need arises
969-2	OTHER MOOE - GAD	ALA	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	5,986,200.00	5,986,200.00		as need arises
969-2	OTHER MOOE - SPORTS & WELLNESS	ALA	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	2,997,260.00	2,997,260.00		as need arises
969-2	4x Coastal Cleanup	ALA	NP-53.9 - Small Value Procurement	various	N/A	various	various	Corporate Budget	117,810.00	117,810.00		as need arises
<b>TOTAL</b>									<b>141,454,303.58</b>			

Legend: RO - Regulatory Office; OCR - Office of the Chief Regulator  
ALA - Admin and Legal Affairs; TRA - Technical Regulation Area  
CSR - Customer Service Regulation Area; FRA - Financial Regulation Area

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