

MWSS Regulatory Office Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-11-030-06	Customer Satisfaction Survey	CSR	NO	Competitive Bidding	Nov-21	Dec-21	Jan-22	Jan-22	Corporate Budget	4,200,000.00	4,200,000.00		
5-02-11-890-01	Analytical Services for Water Supply Microbiological & Pulpston & Candona Monitoring Program	TRA	NO	Competitive Bidding	Apr-22	May-22	Jun-22	Jun-22	Corporate Budget	6,272,750.00	6,272,750.00		
5-02-11-890-01	Analytical Services for Wastewater Effluent Monitoring	TRA	NO	Competitive Bidding	Apr-22	May-22	Jun-22	Jun-22	Corporate Budget	6,212,800.00	6,212,800.00		
1-06-05-020-00	Design, Supply, and Installation of Laboratory Furniture and Equipment (Water and Wastewater Clean Rooms)	TRA	NO	Competitive Bidding	Apr-22	May-22	Jun-22	Jun-22	Corporate Budget	6,000,000.00		6,000,000.00	
1-06-06-010-00	1 unit Sampling Vehicles (MPV)	ALA	NO	Competitive Bidding	Jun-22	Jul-22	Aug-22	Aug-22	Corporate Budget	1,113,200.00		1,113,200.00	
1-06-06-010-00	2 units Shuttle Vehicles (Van)	ALA	NO	Competitive Bidding	Jun-22	Jul-22	Aug-22	Aug-22	Corporate Budget	4,400,000.00		4,400,000.00	
1-06-05-020-00	Laptops (ALA,TRA,OCR,TRA,CSR)	OCR	NO	Competitive Bidding	Apr-22	May-22	Jun-22	Jun-22	Corporate Budget	2,826,000.00	2,826,000.00		
5-02-12-020-00	Janitorial Services	ALA	NO	Competitive Bidding	Nov-22	Dec-22	Jan-23	Jan-23	Corporate Budget	1,614,116.38	1,614,116.38		
5-02-12-030-00	Security Services	ALA	NO	Competitive Bidding	Nov-22	Dec-22	Jan-23	Jan-23	Corporate Budget	1,763,032.74	1,763,032.74		
5-02-88-070-00	Subscription to CD Asia Online	ALA	NO	Direct Contracting	NA	NA	Jun-22	Jun-22	Corporate Budget	50,000.00		50,000.00	
5-02-88-070-00	Subscription to Document Management System	ALA	NO	Direct Contracting	NA	NA	Jun-22	Jun-22	Corporate Budget	750,000.00		750,000.00	
5-02-88-070-00	WiFi Towers Watson	TRA	NO	Direct Contracting	NA	NA	Jun-22	Jun-22	Corporate Budget	532,500.00		532,500.00	
5-02-01-010-02	Traveling Expenses - Per Diem	ALA	NO	Direct Contracting	NA	NA	Various	Various	Corporate Budget	300,000.00	300,000.00		
5-02-01-010-04	Traveling Expenses - Toll Fees	ALA	NO	Direct Contracting	NA	NA	Various	Various	Corporate Budget	438,504.00	438,504.00		
5-02-04-010-00	Water Expense	ALA	NO	Direct Contracting	NA	NA	Various	Various	Corporate Budget	5,810,000.00	5,810,000.00		
5-02-04-020-00	Electricity Expense	ALA	NO	Direct Contracting	NA	NA	Various	Various	Corporate Budget	110,000.00		110,000.00	
1-06-05-020-00	2 units Heavy Duty Printers	ALA	NO	Shopping	May-22	NA	Jun-22	Jun-22	Corporate Budget	50,000.00		50,000.00	
1-06-05-020-00	Led TV - Electronic Bulletin Board	ALA	NO	Shopping	Jul-22	NA	Aug-22	Aug-22	Corporate Budget	16,115.00		16,115.00	
1-06-05-020-00	Label Printer	ALA	NO	Shopping	Jul-22	NA	Aug-22	Aug-22	Corporate Budget	40,000.00		40,000.00	
1-06-05-020-00	Printer - Brother MFC	CSR	NO	Shopping	May-22	NA	Jun-22	Jun-22	Corporate Budget	85,000.00		85,000.00	
1-06-05-020-00	Desktop Computer	OCR	NO	Shopping	May-22	NA	Jun-22	Jun-22	Corporate Budget	40,000.00		40,000.00	
1-06-05-020-00	2 units Camera Lens	OCR	NO	Shopping	May-22	NA	Jun-22	Jun-22	Corporate Budget	20,000.00		20,000.00	
1-06-05-020-00	1 unit Drawing Tablet	OCR	NO	Shopping	May-22	NA	Jun-22	Jun-22	Corporate Budget	260,000.00		260,000.00	
1-06-05-030-00	Document Management System Enhancement & Customization services (5 units heavy duty scanner for ALA)	ALA	NO	Shopping	May-22	NA	Jun-22	Jun-22	Corporate Budget	800,000.00		800,000.00	
1-06-05-140-00	Sports Equipment	ALA	NO	Shopping	Jul-22	NA	Aug-22	Aug-22	Corporate Budget	60,500.00		60,500.00	
5-02-03-070-00	Pastry Supplies (Coffee, Sugar, Creamer & Syrup)	ALA	NO	Shopping	Various	NA	Various	Various	Corporate Budget	302,940.00	302,940.00		
5-02-03-070-00	Medicines	ALASH	NO	Shopping	Various	NA	Various	Various	Corporate Budget	7,000.00	7,000.00		
5-02-03-070-00	Lid Free Tissue	TRA	NO	Shopping	Dec-21	NA	Jan-22	Feb-22	Corporate Budget	7,000.00	7,000.00		
5-02-03-070-00	Disposable Nitrile Glove	TRA	NO	Shopping	Dec-21	NA	Jan-22	Feb-22	Corporate Budget	13,500.00	13,500.00		
5-02-03-070-00	Particulate respirator/Dust mask	TRA	NO	Shopping	Dec-21	NA	Jan-22	Feb-22	Corporate Budget	72,000.00	72,000.00		
5-02-03-890-00	Flash Drives and Hard Drives	OCR	NO	Shopping	May-22	NA	Jun-22	Jun-22	Corporate Budget	18,000.00	18,000.00		
5-02-03-890-00	DSL/R Batteries	OCR	NO	Shopping	May-22	NA	Jun-22	Jun-22	Corporate Budget	6,000.00	6,000.00		
5-02-03-890-00	DSL/R Grip	OCR	NO	Shopping	May-22	NA	Jun-22	Jun-22	Corporate Budget	8,300.00		8,300.00	
5-02-03-890-00	Laminating Machine, Binding Wires and Paper Cutter	TRA	NO	Shopping	Various	NA	Various	Various	Corporate Budget	100,000.00		100,000.00	
1-06-05-030-00	Computer Peripherals (LPS)	OCR	NO	Shopping	Various	NA	Various	Various	Corporate Budget	102,100.00	102,100.00		
5-02-03-010-01	Office Supplies	OCR	NO	Shopping	Various	NA	Various	Various	Corporate Budget	15,000.00	15,000.00		
5-02-03-010-02	Digital Media (CD, DVDs etc.)	OCR	NO	Shopping	Various	NA	Various	Various	Corporate Budget	850,000.00	850,000.00		
5-02-03-010-02	Printer Ink Supplies	OCR	NO	Shopping	Various	NA	Various	Various	Corporate Budget	210,000.00	210,000.00		
5-02-03-010-02	Kyocera Copier Toner	OCR	NO	Shopping	Various	NA	Various	Various	Corporate Budget	30,000.00	30,000.00		
5-02-03-890-00	Fire Safety Equipment (Emergency Fire Blanket)	ALASH	NO	Shopping	May-22	NA	Jun-22	Jun-22	Corporate Budget	60,000.00		60,000.00	
1-06-05-030-00	Air Laser Printer	OCR	NO	Shopping	Various	NA	Various	Various	Corporate Budget	216,000.00	216,000.00		
5-02-03-070-00	Traveling Expenses - Airfare	ALA	NO	NP-53.5 Agency-to-Agency	Various	NA	Various	Various	Corporate Budget	383,402.54	383,402.54		
5-02-03-070-00	Other Consumable Supplies - CSE	ALA	NO	NP-53.5 Agency-to-Agency	Various	NA	Various	Various	Corporate Budget	248,122.01	248,122.01		
5-02-03-890-00	Other Supplies Expense - CSE	ALA	NO	NP-53.5 Agency-to-Agency	Various	NA	Various	Various	Corporate Budget	403,386.32	403,386.32		
5-02-03-010-01	Office Supplies - CSE	ALA	NO	NP-53.5 Agency-to-Agency	Various	NA	Various	Various	Corporate Budget	309,845.92	309,845.92		
5-02-03-010-02	Computer Supplies - CSE	ALA	NO	NP-53.5 Agency-to-Agency	Various	NA	Various	Various	Corporate Budget	3,227,272.00	3,227,272.00		
5-02-11-890-00	Contract of Services	ALA	NO	NP-53.7 Highly Technical Consultants	Jan-22	NA	Jan-22	Jan-22	Corporate Budget	1,324,599.00	1,324,599.00		
5-02-11-890-00	Contract of Services	CSR	NO	NP-53.7 Highly Technical Consultants	Jan-22	NA	Jan-22	Jan-22	Corporate Budget	3,247,538.45	3,247,538.45		
5-02-11-890-00	Contract of Services	TRA	NO	NP-53.7 Highly Technical Consultants	Jan-22	NA	Jan-22	Jan-22	Corporate Budget	876,532.80	876,532.80		
5-02-11-890-00	Contract of Services	FRA	NO	NP-53.7 Highly Technical Consultants	Jan-22	NA	Jan-22	Jan-22	Corporate Budget	3,077,278.80	3,077,278.80		
5-02-11-890-00	Contract of Services	OCR	NO	NP-53.7 Highly Technical Consultants	Jan-22	NA	Jan-22	Jan-22	Corporate Budget	500,000.00	500,000.00		
5-02-11-890-03	QMS External Audit - Certification of Meter Test Bench	CSR	NO	NP-53.9 - Small Value Procurement	Jul-22	NA	Aug-22	Aug-22	Corporate Budget	1,000,000.00	1,000,000.00		
5-02-11-890-03	Social Media Consultant	OCR	NO	NP-53.9 - Small Value Procurement	Apr-22	NA	May-22	May-22	Corporate Budget	1,500,000.00	1,500,000.00		
5-02-11-890-03	Integrated HRIS and Payroll Software Developer	ALA	NO	NP-53.9 - Small Value Procurement	Apr-22	NA	May-22	May-22	Corporate Budget	1,000,000.00	1,000,000.00		
5-02-11-890-03	Events Management Consultant	OCR	NO	NP-53.9 - Small Value Procurement	Apr-22	NA	May-22	May-22	Corporate Budget	300,000.00	300,000.00		
1-06-05-020-00	2 units Water Test kit - Titimeter	TRA	NO	NP-53.9 - Small Value Procurement	Jul-22	NA	Aug-22	Aug-22	Corporate Budget	800,000.00		800,000.00	
1-06-05-020-00	1 unit Water Test kit - Multimeter Total Algae	TRA	NO	NP-53.9 - Small Value Procurement	Jul-22	NA	Aug-22	Aug-22	Corporate Budget			300,000.00	



1-06-07-010-00	MWBS RD Wall Logo	OCR	NO	NP-53.9 - Small Value Procurement	Jun-22	N/A	Jul-22	Jul-22	Corporate Budget	50,000.00		50,000.00
5-02-03-070-00	GMOD Related Test (RT-PCR and Antigen) and Vaccines (Anti Flu, Anti-Pneumonia and Anti Cervical Cancer)	ALASH	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	772,750.00	772,750.00	
5-02-03-070-00	Calibration Standard for Residual Chlorine and Chloramines	TRA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	60,000.00	60,000.00	
5-02-03-070-00	Calibration Standard for Turbidity	TRA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	60,000.00	60,000.00	
5-02-03-070-00	DFD Free Chlorine Reagent	TRA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	52,500.00	52,500.00	
5-02-03-070-00	DFD for Monochlor Free Chlorine Reagent Powder Pillows	TRA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	30,000.00	30,000.00	
5-02-03-070-00	Free Ammonia Chlorinating Solution	TRA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	23,000.00	23,000.00	
5-02-03-070-00	Reference Materials (Coliforms, Suspended Solids etc.)	TRA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	270,000.00	270,000.00	
5-02-03-890-00	PPE: Safety Shoes, Hard Hats & Safety Vest	ALASH	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	250,000.00	250,000.00	
5-02-03-890-00	Os Bag (backpack convertible to sleeping bag with pouch for first aid kit, survival kit and toiletries) with required kits	ALASH	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	450,000.00	450,000.00	
5-02-03-890-00	First Aid Kits	ALASH	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	60,000.00	60,000.00	
5-02-03-890-00	Safety Signages	ALASH	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	100,000.00	100,000.00	
5-02-03-890-00	Taspaules and Standees	OCR	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	40,000.00	40,000.00	
5-02-03-890-00	Reference Materials	TRA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	25,000.00	25,000.00	
5-02-89-020-00	2011 Annual Report	OCR	NO	NP-53.9 - Small Value Procurement	Apr-22	N/A	May-22	May-22	Corporate Budget	1,000,000.00	1,000,000.00	
5-02-89-020-00	Prediction of Infa Materials - Regulator	OCR	NO	NP-53.9 - Small Value Procurement	Mar-22	N/A	Apr-22	Apr-22	Corporate Budget	240,000.00	240,000.00	
5-02-13-050-01	Equipment Calibration	TRA	NO	NP-53.9 - Small Value Procurement	Jun-22	N/A	Jul-22	Jul-22	Corporate Budget	75,000.00	75,000.00	
1-06-05-020-00	Airconditioning Units for CRD Storage Room ( including installation cost)	OCR	NO	NP-53.9 - Small Value Procurement	May-22	N/A	Jun-22	Jun-22	Corporate Budget	190,000.00		190,000.00
1-06-05-020-00	Plastic Punch Binding Machine (24 hole) and Wire Punch Binding Machine (35 hole)	OCR	NO	NP-53.9 - Small Value Procurement	May-22	N/A	Jun-22	Jun-22	Corporate Budget	55,000.00		55,000.00
*1-06-07-010-00	Design and installation of Roof Deck Canopy with P	ALA	NO	NP-53.9 - Small Value Procurement	May-22	N/A	Jun-22	Jun-22	Corporate Budget	5,000,000.00		5,000,000.00
1-06-07-010-00	Office Cabinets	ALA	NO	NP-53.9 - Small Value Procurement	May-22	N/A	Jun-22	Jun-22	Corporate Budget	500,000.00		500,000.00
5-02-02-010-00	Training Local	ALA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	2,126,350.00	2,126,350.00	
5-02-02-010-00	Training - Foreign	ALA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	1,884,000.00	1,884,000.00	
5-02-03-070-00	Other Consumable Supplies - Non CSE	ALA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	485,280.00	485,280.00	
5-02-03-070-00	Sampling Paraphernalia; PA Comparator for Microbiology Equipment; Fecal Coliform Oc; Sampling Bottles	TRA	NO	NP-53.9 - Small Value Procurement	Dec-21	N/A	Jan-22	Feb-22	Corporate Budget	100,600.00	100,600.00	
5-02-03-090-00	Gasoline Oil and Lubricants	ALA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	1,908,000.00	1,908,000.00	
5-02-03-090-00	Other Supplies Expense - Non CSE	ALA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	164,425.00	164,425.00	
5-02-05-010-00	Postage and Deliveries	OCR	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	17,280.00	17,280.00	
5-02-05-010-00	Postage and Deliveries	OCR	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	200,000.00	200,000.00	
5-02-05-030-00	Google Cloud Subscription	CSR	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	65,600.00	65,600.00	
5-02-05-030-00	SimCard with Load	OCR	NO	NP-53.9 - Small Value Procurement	Dec-21	N/A	Jan-22	Jan-22	Corporate Budget	3,600.00	3,600.00	
5-02-05-030-00	Internet Subscription	OCR	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	21,600.00	21,600.00	
5-02-05-030-00	Call/Data Card	TRA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	360,000.00	360,000.00	
5-02-05-030-00	Call/Data Card	CSR	NO	NP-53.9 - Small Value Procurement	Dec-21	N/A	Jan-22	Jan-22	Corporate Budget	14,400.00	14,400.00	
5-02-99-010-00	Advertising Expense - Publication, Ads Etc	ALA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	50,000.00	50,000.00	
5-02-99-010-00	Press Conferences	OCR	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	150,000.00	150,000.00	
5-02-99-010-00	Collaterals for Pubcon	OCR	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	1,000,000.00	1,000,000.00	
5-02-99-010-00	Water Forum	OCR	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	750,000.00	750,000.00	
5-02-99-010-00	Public Consultation and Public Info Drive	OCR	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	1,000,000.00	1,000,000.00	
5-02-99-020-00	Printing and Binding Expense	ALA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	55,000.00	55,000.00	
5-02-99-030-00	Representation Expenses - Catering Services	ALA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	850,750.00	850,750.00	
5-02-99-030-00	Art Competition - Internal & External Stakeholders' Assembly	FRA	NO	NP-53.9 - Small Value Procurement	May-22	N/A	Jun-22	Jun-22	Corporate Budget	74,250.00	74,250.00	
5-02-99-030-00	Representation Expenses - Customer Service	CSR	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	98,000.00	98,000.00	
5-02-99-030-00	Lobbying and for LGUs Officials - Internal & External Stakeholders' Assembly related Activity	TRA	NO	NP-53.9 - Small Value Procurement	May-22	N/A	Jun-22	Jun-22	Corporate Budget	37,000.00	37,000.00	
5-02-99-030-00	Carpass Awareness Drive - Internal & External Stakeholders' Assembly related activity	TRA	NO	NP-53.9 - Small Value Procurement	May-22	N/A	Jun-22	Jun-22	Corporate Budget	213,000.00	213,000.00	
5-02-99-030-00	Committee Meeting - TRA	TRA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	170,000.00	170,000.00	
5-02-99-070-00	Newspaper Subscription	OCR	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	672,000.00	672,000.00	
5-02-11-020-00	COA Auditing Services	ALA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	620,000.00	620,000.00	
5-02-11-890-00	SH APE, Mental Health Assessment, Onag Test, Work Environment Measurement	ALASH	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	1,467,600.00	1,467,600.00	
5-02-13-040-01	RAM - Office Premises (Electrical and Water Installation and other Land Improvements)	ALA	NO	NP-53.9 - Small Value Procurement	Mar-22	N/A	Apr-22	Apr-22	Corporate Budget	2,500,000.00	2,500,000.00	
5-02-13-050-01	RAM - Office Equipment	ALA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	55,000.00	55,000.00	
5-02-13-070-00	RAM - Furniture & Fixtures	ALA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	20,000.00	20,000.00	
5-02-13-050-02	Data Center Equipment Maintenance	OCR	NO	NP-53.9 - Small Value Procurement	May-22	N/A	Jun-22	Jun-22	Corporate Budget	300,000.00	300,000.00	
5-02-13-050-02	DME Customization	OCR	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	30,000.00	30,000.00	
5-02-13-050-02	OIS Subscription	OCR	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	700,000.00	700,000.00	
5-02-13-050-02	RAM - IT Equipment	OCR	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	100,000.00	100,000.00	
5-02-13-050-02	Software Firewall Subscription	OCR	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	400,000.00	400,000.00	
5-02-13-050-02	Cloud Subscription	OCR	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	350,000.00	350,000.00	
5-02-13-050-02	Adobe Master Collection Subscription	OCR	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	350,000.00	350,000.00	



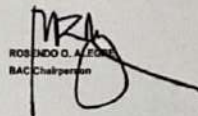
5-02-13-050-04	RAM - Communication Equipment	ALA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	50,000.00	50,000.00		
5-02-13-050-07	RAM - Sports Equipment	ALA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	20,000.00	20,000.00		
5-02-13-060-01	RAM - Motor Vehicles	ALA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	454,000.00	454,000.00		
5-02-89-890-04	Miscellaneous Expense	ALA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	165,000.00	165,000.00		
5-02-03-010-01	Office Supplies - Non CSE	ALA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	821,000.00	821,000.00		
5-02-03-010-02	Computer Supplies - Non CSE	ALA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	110,000.00	110,000.00		
5-02-89-050-01	Lease of Photocopiers	ALA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	650,000.00	650,000.00		
5-02-89-050-02	Representation - Internal & External Stakeholders' Assembly (Photo/Video, collateral, performers & Host)	OCR	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	650,000.00	650,000.00		
5-02-13-050-13	RAM - Electrical and Cooling	ALA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	360,000.00	360,000.00		
5-02-89-890-02	OTHER MOOE - GAD	ALA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	10,879,354.55	10,879,354.55		
5-02-89-890-02	OTHER MOOE - SPORTS & WELLNESS	ALA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	752,750.00	752,750.00		
5-02-89-890-02	4x Coastal Cleanup	ALA	NO	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	120,000.00	120,000.00		
5-02-89-890-02	Tree Planting Activities	ALA	NO	NP-53.9 - Small Value Procurement	Apr-22	N/A	May-22	May-22	Corporate Budget	1,029,945.00	1,029,945.00		
1-06-07-010-00	CRD Storage Room	OCR	NO	NP-53.9 - Small Value Procurement	May-22	N/A	Jun-22	Jun-22	Corporate Budget	750,000.00		750,000.00	
1-06-07-010-00	Lactation Room/GAD Room/GAD Library, GAD	ALA	NO	NP-53.9 - Small Value Procurement	May-22	N/A	Jun-22	Jun-22	Corporate Budget	450,000.00		450,000.00	
5-02-89-030-00	Photoreal of MWSS RO CRs - Internal & External Stakeholders' Assembly	ALA	NO	NP-53.9 - Small Value Procurement	May-22	N/A	Jun-22	Jun-22	Corporate Budget	73,700.00		73,700.00	
5-02-89-030-00	Inauguration of the Meter Test Bench Laboratory - Internal & External Stakeholders' Assembly related Activity	CSR	NO	NP-53.9 - Small Value Procurement	May-22	N/A	Jun-22	Jun-22	Corporate Budget	55,000.00		55,000.00	
5-02-89-050-02	Lease of Venues	ALA	NO	NP-53.10 Lease of Real Property and Venue	Various	N/A	Various	Various	Corporate Budget	100,000.00		100,000.00	
5-02-89-050-02	Lease of Venue & Lights & Sound Rental - Internal & External Stakeholders' Assembly	OCR	NO	NP-53.10 Lease of Real Property and Venue		N/A	N/A	Various	Corporate Budget	350,000.00		350,000.00	
5-02-89-050-02	Lease of Venue - Public Consultation and Public Info Drive	OCR	NO	NP-53.10 Lease of Real Property and Venue		N/A	N/A	Various	Corporate Budget	500,000.00		500,000.00	
5-02-89-050-02	Lease of Venue - Water Forum	OCR	NO	NP-53.10 Lease of Real Property and Venue		N/A	N/A	Various	Corporate Budget	250,000.00		250,000.00	
										<b>111,090,482.51</b>			

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

Prepared by:

  
 ATTY. FELIX FRANCIS B. OPLE  
 Head - BAC Secretariat

Recommending Approval:

  
 ROBREDO O. A. EDRALIN  
 BAC Chairperson

Approved by:

  
 PATRICK LESTER H. Y  
 Chief Regulator