

MWSS Regulatory Office Indicative Annual Procurement Plan for FY 2024

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/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-11-990-01	Analytical Services for Water Supply Monitoring Program	TRA	YES	Competitive Bidding	Mar-24	Mar-24	Apr-24	Apr-24	Corporate Budget	6,626,840.00	6,626,840.00		
5-02-11-990-01	Analytical Services for Wastewater Effluent Monitoring Program	TRA	YES	Competitive Bidding	Mar-24	Mar-24	Apr-24	Apr-24	Corporate Budget	6,990,390.00	6,990,390.00		
5-02-12-020-00	Janitorial Services	ALA	YES	Competitive Bidding	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	2,000,000.00	2,000,000.00		
5-02-12-030-00	Security Services	ALA	YES	Competitive Bidding	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	2,700,000.00	2,700,000.00		
5-02-11-030-06	Customer Satisfaction Survey	CSR	NO	Competitive Bidding	Jan-24	Jan-24	Feb-24	Feb-24	Corporate Budget	4,500,000.00	4,500,000.00		
5-02-13-040-01	Preventive Maintenance for the Elevator	ALA	NO	Direct Contracting	Nov-24	Nov-24	Dec-24	Dec-24	Corporate Budget	87,120.00	87,120.00		
5-02-99-070-00	Willis Towers Watsons	FRA	NO	Direct Contracting	Jun-24	Jun-24	Jul-24	Jul-24	Corporate Budget	270,000.00	270,000.00		
5-02-99-070-00	Newspaper Subscription (Phil. Inquirer, Phil. Star, Businessworld, Manila Bulletin, Manila Times)	OCR	NO	Direct Contracting	Various	Various	Various	Various	Corporate Budget	39,500.00	39,500.00		as the need arises
5-02-04-010-00	Water Expense	ALA	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	329,600.00	329,600.00		continuing services
5-02-04-020-00	Electricity Expense	ALA	No	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	3,090,000.00	3,090,000.00		continuing services
5-02-03-090-00	Gasoline, Oil and Lubricants	ALA	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	N/A	N/A	Corporate Budget	1,787,874.00	1,787,874.00		continuing services
5-02-99-070-00	2022 AWWA Benchmarking (E- publication)	FRA	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Feb-24	Feb-24	Mar-24	Mar-24	Corporate Budget	50,445.00	50,445.00		
5-02-99-990-02	Tree Planting Activities	ENVIRO	NO	NP-53.12 Community Participation	Aug-24	Aug-24	Sep-24	Sep-24	Corporate Budget	1,005,270.00	1,005,270.00		
5-02-99-050-02	Lease of Venue - Public Consultation and Public Info Drive	OCR	NO	NP-53.10 Lease of Real Property and Venue	Various	Various	Various	Various	Corporate Budget	363,000.00	363,000.00		as the need arises
5-02-03-070-00	Other Consumable Supplies - CSE	ALA	NO	NP-53.5 Agency-to-Agency	Various	Various	Various	Various	Corporate Budget	210,000.00	210,000.00		as the need arises
5-02-03-990-00	Other Supplies Expense - CSE	ALA	NO	NP-53.5 Agency-to-Agency	Various	Various	Various	Various	Corporate Budget	460,000.00	460,000.00		as the need arises
5-02-03-010-01	Office Supplies - CSE	ALA	NO	NP-53.5 Agency-to-Agency	Various	Various	Various	Various	Corporate Budget	336,600.00	336,600.00		as the need arises
5-02-03-010-02	Computer Supplies - CSE	ALA	NO	NP-53.5 Agency-to-Agency	Various	Various	Various	Various	Corporate Budget	224,400.00	224,400.00		as the need arises
5-02-11-020-00	COA Auditing Services	ALA	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	789,528.30	789,528.30		as the need arises
5-02-11-990-03	ISO 9001:2015 Re: Certification of New Process " Annual Adjustments of CPI Based items in the Concession Agreement"	QMS/IQA	NO	NP-53.9 - Small Value Procurement	Jan-24	Jan-24	Feb-24	Feb-24	Corporate Budget	334,000.00	334,000.00		
5-02-13-050-02	Zoom Meeting Pro License	OCR	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	30,000.00	30,000.00		
5-02-11-990-03	Psychosocial Intervention and Annual Physical Examination	ALA	NO	NP-53.9 - Small Value Procurement	Sep-24	Sep-24	Oct-24	Oct-24	Corporate Budget	1,085,000.00	1,085,000.00		
5-02-03-990-00	Acrylic Frames	OCR	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	185,000.00	185,000.00		
5-02-99-010-00	Collaterals for Pubcon and Info Drives	OCR	NO	NP-53.9 - Small Value Procurement	Jan-24	Jan-24	Mar-24	Mar-24	Corporate Budget	660,000.00	660,000.00		
5-02-99-030-00	External Audit and Full QMS Internal Audit	QMS/IQA	NO	NP-53.9 - Small Value Procurement	May-24	May-24	Jun-24	Jun-24	Corporate Budget	27,848.63	27,848.63		
5-02-11-990-00	SH- Work Environment Measurement & Annual Medical - Physical Exam	SAFETY	NO	NP-53.9 - Small Value Procurement	May-24	May-24	Jun-24	Jun-24	Corporate Budget	370,000.00	370,000.00		
5-02-13-050-01	Preventive Maintenance for Biosafety Cabinet	TRA	NO	NP-53.9 - Small Value Procurement	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	7,986.00	7,986.00		
5-02-13-050-02	GIS Subscription	TRA	NO	NP-53.9 - Small Value Procurement	Feb-24	Feb-24	Mar-24	Mar-24	Corporate Budget	742,630.00	742,630.00		
5-02-13-050-02	Sophos Anti-virus Subscription	OCR	NO	NP-53.9 - Small Value Procurement	Aug-24	Aug-24	Sep-24	Sep-24	Corporate Budget	389,050.00	389,050.00		
5-02-13-050-02	Adobe Creative Cloud Subscription	OCR	NO	NP-53.9 - Small Value Procurement	Oct-24	Oct-24	Dec-24	Dec-24	Corporate Budget	300,000.00	300,000.00		
5-02-99-050-01	Lease of Photocopiers	ALA	NO	NP-53.9 - Small Value Procurement	Nov-24	Nov-24	Dec-24	Dec-24	Corporate Budget	199,395.15	199,395.15		

5-02-11-990-03	Social Media Consultant	OCR	NO	NP-53.9 - Small Value Procurement	Apr-24	Apr-24	Jun-24	Jun-24	Corporate Budget	500,000.00	500,000.00		
5-02-03-070-00	COVID Related Test (RT-PCR & Antigen)	SAFETY	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	60,000.00	60,000.00		as the need arises
5-02-03-070-00	Calibration Standard for Residual Chlorine	TRA	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	66,000.00	66,000.00		as the need arises
5-02-03-070-00	Calibration Standard for Turbidity	TRA	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	83,160.00	83,160.00		as the need arises
5-02-03-070-00	DPD Free Chlorine Reagent Powder Pillows	TRA	NO	NP-53.9 - Small Value Procurement	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	57,750.00	57,750.00		
5-02-03-070-00	Clean Room Supplies (Disinfectant spray, disposal head caps and shoe cover, deionized water container)	TRA	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	4,661.55	4,661.55		as the need arises
5-02-03-070-00	Reference Materials (Suspended, Solids, Demand, Oil etc.)	TRA	NO	NP-53.9 - Small Value Procurement	Jan-24	Jan-24	Feb-24	Feb-24	Corporate Budget	351,153.00	351,153.00		
5-02-03-990-00	Safety & Health Devices - Air Purifier	SAFETY	NO	NP-53.9 - Small Value Procurement	May-24	May-24	Jun-24	Jun-24	Corporate Budget	968,944.00	968,944.00		
5-02-03-990-00	Safety Signages	SAFETY	NO	NP-53.9 - Small Value Procurement	May-24	May-24	Jun-24	Jun-24	Corporate Budget	20,000.00	20,000.00		
5-02-03-990-00	10 pcs Tarpaulins and Standees	OCR	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	35,000.00	35,000.00		
5-02-03-990-00	Reference Materials (Bacteriological)	TRA	NO	NP-53.9 - Small Value Procurement					Corporate Budget	164,986.80	164,986.80		
5-02-99-020-00	Production of Annual Report	OCR	NO	NP-53.9 - Small Value Procurement	Mar-24	Mar-24	May-24	May-24	Corporate Budget	660,000.00	660,000.00		
5-02-99-020-00	Reproduction of Information, Education, Communication (IEC) Materials	OCR	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	211,200.00	211,200.00		
5-02-13-050-01	Equipment Calibration	TRA	NO	NP-53.9 - Small Value Procurement	Jan-24	Jan-24	Feb-24	Feb-24	Corporate Budget	87,120.00	87,120.00		
5-02-13-050-02	Repairs and Maintenance of Copier Machine (Kyocera)	OCR	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	79,200.00	79,200.00		as the need arises
5-02-03-990-00	RM - Heavy Duty A3 Scanner	OCR	NO	NP-53.9 - Small Value Procurement	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	6,600.00	6,600.00		
5-02-13-040-01	R&M - Office Premises (Electrical System etc.)	ALA	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	1,445,499.30	1,445,499.30		as the need arises
5-02-13-050-01	R&M - Office Equipment	ALA	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	13,200.00	13,200.00		as the need arises
5-02-13-070-00	R&M - Furnitures & Fixtures	ALA	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	13,200.00	13,200.00		as the need arises
5-02-13-050-02	R&M - IT Equipment	OCR	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	198,000.00	198,000.00		as the need arises
5-02-13-050-04	R&M - Communication Equipment	ALA	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	33,000.00	33,000.00		as the need arises
5-02-13-050-07	R&M - Sports Equipment	SPORTS	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	26,400.00	26,400.00		as the need arises
5-02-13-060-01	R&M - Motor Vehicles	ALA	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	439,803.54	439,803.54		as the need arises
5-02-13-050-13	R&M - Electrical and Cooling	ALA	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	198,000.00	198,000.00		as the need arises
5-02-13-050-02	R&M - Conference and Meeting Room Equipment	OCR	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	33,000.00	33,000.00		as the need arises
5-02-99-990-02	Production of enhanced IEC materials (brochure/ fliers / signages /short GAD videos and media posters) highlighting the roles of women in water and wastewater conservation and gender issues in the water sector	GAD	NO	NP-53.9 - Small Value Procurement	Jun-24	Jun-24	Jul-24	Jul-24	Corporate Budget	125,000.00	125,000.00		
5-02-99-990-02	Maintenance of GAD Office	GAD	NO	NP-53.9 - Small Value Procurement	Apr-24	Apr-24	May-24	May-24	Corporate Budget	20,000.00	20,000.00		
5-02-99-990-02	Maintenance and Reproduction of needed materials for Lactation Room	GAD	NO	NP-53.9 - Small Value Procurement	Apr-24	Apr-24	May-24	May-24	Corporate Budget	20,000.00	20,000.00		
5-02-99-990-02	Maintenance and other needed materials for GAD Library	GAD	NO	NP-53.9 - Small Value Procurement	Apr-24	Apr-24	May-24	May-24	Corporate Budget	50,000.00	50,000.00		
5-02-99-990-02	Sports Uniform	Sports	NO	NP-53.9 - Small Value Procurement	Jun-24	Jun-24	Jul-24	Jul-24	Corporate Budget	120,000.00	120,000.00		
5-02-99-990-02	Supplies and Materials during Sportsfest	Sports	NO	NP-53.9 - Small Value Procurement	Jun-24	Jun-24	Jul-24	Jul-24	Corporate Budget	10,000.00	10,000.00		
5-02-99-990-02	Rental of Bus for Sportsfest	Sports	NO	NP-53.9 - Small Value Procurement	Jun-24	Jun-24	Jul-24	Jul-24	Corporate Budget	50,000.00	50,000.00		
5-02-99-990-02	Court Rental for Carriedo Cup	Sports	NO	NP-53.9 - Small Value Procurement	Aug-24	Aug-24	Sep-24	Sep-24	Corporate Budget	9,000.00	9,000.00		
5-02-99-990-02	Supplies and Materials during Carriedo Cup	Sports	NO	NP-53.9 - Small Value Procurement	Aug-24	Aug-24	Sep-24	Sep-24	Corporate Budget	3,000.00	3,000.00		
5-02-99-990-02	Repair and Maintenance of Gym Equipment	Sports	NO	NP-53.9 - Small Value Procurement	Apr-24	Apr-24	May-24	May-24	Corporate Budget	40,000.00	40,000.00		

5-02-03-070-00	Sampling Paraphernalia & Supplies (denatured alcohol, cotton balls, lighter, permanent marker, reusable icepacks, cooler)	TRA	NO	Shopping	Various	Various	Various	Various	Corporate Budget	7,551.94	7,551.94		as the need arises:
5-02-03-990-00	Meter Test Bench supplies and Materials (pipe wrench, round spirit level, bent long nose plier etc.)	CSR	NO	Shopping	Various	Various	Various	Various	Corporate Budget	12,000.00	12,000.00		as the need arises:
5-02-03-990-00	2 units of Glass Board	CSR	NO	Shopping	Various	Various	Various	Various	Corporate Budget	44,000.00	44,000.00		as the need arises:
5-02-03-990-00	Steel Table	CSR	NO	Shopping	Various	Various	Various	Various	Corporate Budget	10,000.00	10,000.00		as the need arises:
5-02-03-990-00	2 units of wired cam / web cam	CSR	NO	Shopping	Various	Various	Various	Various	Corporate Budget	12,000.00	12,000.00		as the need arises:
5-02-03-990-00	Bench Vise (At least 180mm Jaw Opening)	CSR	NO	Shopping	Various	Various	Various	Various	Corporate Budget	31,000.00	31,000.00		as the need arises:
5-02-03-990-00	Printer Ink Tank Printer (A4, Legal, Letter, etc)	CSR	NO	Shopping	Dec-24	Dec-24	Jan-24	Jan-24	Corporate Budget	20,000.00	20,000.00		
5-02-03-990-00	Scanner (Color Duplex Document Scanner)	CSR	NO	Shopping	Dec-24	Dec-24	Jan-24	Jan-24	Corporate Budget	30,000.00	30,000.00		
5-02-03-990-00	Shredder (Comix, micro cut)	CSR	NO	Shopping	Dec-24	Dec-24	Jan-24	Jan-24	Corporate Budget	25,000.00	25,000.00		
5-02-03-990-00	2 units of External Drive (portable SSD T7 1 TB Black)	CSR	NO	Shopping	Dec-24	Dec-24	Jan-24	Jan-24	Corporate Budget	8,400.00	8,400.00		
5-02-03-990-00	One unit of passbook printer	ALA	NO	Shopping	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	41,200.00	41,200.00		
1-06-05-020-00	Acrylic Cover	CSR	NO	Shopping	Various	Various	Various	Various	Corporate Budget	56,000.00		56,000.00	as the need arises:
5-02-03-070-00	Refilling of fire extinguishers	ALA	NO	Shopping	Jan-24	Jan-24	Feb-24	Feb-24	Corporate Budget	30,000.00	30,000.00		
5-02-03-070-00	Lint Free Tissue	TRA	NO	Shopping	Various	Various	Various	Various	Corporate Budget	5,225.00	5,225.00		as the need arises:
5-02-03-070-00	Hand gloves	TRA	NO	Shopping	Various	Various	Various	Various	Corporate Budget	15,840.00	15,840.00		as the need arises:
5-02-03-070-00	Parafilm tape	TRA	NO	Shopping	Various	Various	Various	Various	Corporate Budget	6,820.00	6,820.00		as the need arises:
5-02-03-070-00	pH Buffer Standards	TRA	NO	Shopping	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	30,000.00	30,000.00		
5-02-03-070-00	Conductivity Calibration standards	TRA	NO	Shopping	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	15,000.00	15,000.00		
5-02-03-070-00	pH storage solution	TRA	NO	Shopping	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	3,000.00	3,000.00		
5-02-03-070-00	Chloride Calibration standards	TRA	NO	Shopping	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	15,000.00	15,000.00		
5-02-03-070-00	Sensor Refilling Solution	TRA	NO	Shopping	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	5,000.00	5,000.00		
5-02-03-070-00	Vacuum Grease	TRA	NO	Shopping	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	2,000.00	2,000.00		
5-02-03-070-00	Proficiency Test (TC and E. coli)	TRA	NO	Shopping	Jan-24	Jan-24	Feb-24	Feb-24	Corporate Budget	27,839.90	27,839.90		
5-02-03-070-00	Proficiency Test (Microcystin)	TRA	NO	Shopping	Jan-24	Jan-24	Feb-24	Feb-24	Corporate Budget	50,000.00	50,000.00		
5-02-03-070-00	Disposable Amber vials	TRA	NO	Shopping	Various	Various	Various	Various	Corporate Budget	22,000.00	22,000.00		as the need arises:
5-02-03-070-00	Micropipet tips	TRA	NO	Shopping	Various	Various	Various	Various	Corporate Budget	12,100.00	12,100.00		as the need arises:
5-02-03-070-00	Microcystin test kit	TRA	NO	Shopping	Various	Various	Various	Various	Corporate Budget	330,000.00	330,000.00		as the need arises:
5-02-03-990-00	Extension Cord	OCR	NO	Shopping	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	3,600.00	3,600.00		
5-02-03-070-00	Sampling bottles for Microbiology Equipment	TRA	NO	Shopping	Feb-24	Feb-24	Mar-24	Mar-24	Corporate Budget	46,137.30	46,137.30		
5-02-03-010-01	Office Supplies (speacilty paper,partchment paper, photopaper, sticker paper, self inking stamp, stamp pa.etc.)	OCR	NO	Shopping	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	30,036.60	30,036.60		
5-02-03-010-02	Printer Ink Supplies	OCR	NO	Shopping	Various	Various	Various	Various	Corporate Budget	396,000.00	396,000.00		as the need arises:
5-02-03-010-02	Kyocera Copier Toner	OCR	NO	Shopping	Various	Various	Various	Various	Corporate Budget	320,100.00	320,100.00		as the need arises:
5-02-03-990-00	Label Tape for Label Printer	TRA	NO	Shopping	Mar-24	Mar-24	Apr-24	Apr-24	Corporate Budget	8,800.00	8,800.00		
1-06-05-020-00	2 units Water Test kit - Trimeter/Multimeter	TRA	NO	Shopping	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	394,680.00		394,680.00	
5-02-03-070-00	Coliart reagent	TRA	NO	Shopping	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	169,722.63	169,722.63		
5-02-03-070-00	Laboratory gown	TRA	NO	Shopping	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	3,850.00	3,850.00		
5-02-03-990-00	Fire Safety Equipment (Emergency Fire Blanket)	SAFETY	NO	Shopping	Jan-24	Jan-24	Feb-24	Feb-24	Corporate Budget	35,000.00	35,000.00		
5-02-03-990-00	Provision for reagents, glassware, laboratory supplies and consumables	TRA	NO	Shopping	Feb-24	Feb-24	Mar-24	Mar-24	Corporate Budget	150,000.00	150,000.00		
5-02-03-990-00	Power bank	TRA	NO	Shopping	Jul-24	Jul-24	Aug-24	Aug-24	Corporate Budget	4,000.00	4,000.00		
5-02-03-990-00	Cooler	TRA	NO	Shopping	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	4,950.00	4,950.00		

5-02-03-990-00	P/A Comparator for Microbiology Equipment	TRA	NO	Shopping	Feb-24	Feb-24	Mar-24	Mar-24	Corporate Budget	5,500.00	5,500.00		
5-02-13-050-01	Preventive Maintenance for In-Situ Multimeter	TRA	NO	Shopping	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	6,600.00	6,600.00		
5-02-13-050-01	Preventive Maintenance for ELISA reader	TRA	NO	Shopping	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	6,600.00	6,600.00		
5-02-13-050-01	Preventive Maintenance for Portable Spectrophotometer	TRA	NO	Shopping	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	6,600.00	6,600.00		
5-02-13-050-01	Preventive Maintenance for micropipet	TRA	NO	Shopping	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	19,800.00	19,800.00		
1-06-05-020-00	Printer with scanner	OCR	NO	Shopping	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	40,000.00	40,000.00		
5-02-03-010-01	Diploma holder with MWSS RO Logo	OCR	NO	Shopping	Apr-24	Apr-24	Jun-24	Jun-24	Corporate Budget	66,000.00	66,000.00		
5-02-03-010-02	Network Attached storage (NAS)	OCR	NO	Shopping	Dec-23	Dec-23	Jan-24	Jan-24	Corporate Budget	29,700.00	29,700.00		
5-02-03-070-00	Other Consumable Supplies - Non CSE (Pantry Supplies, COVID-19 Response Items etc.)	ALA	NO	Shopping	Various	Various	Various	Various	Corporate Budget	250,000.00	250,000.00		as the need arises
5-02-03-990-00	Other Supplies Expense - Non CSE	ALA	NO	Shopping	Various	Various	Various	Various	Corporate Budget	75,000.00	75,000.00		as the need arises
5-02-03-010-01	Office Supplies - Non CSE	ALA	NO	Shopping	Various	Various	Various	Various	Corporate Budget	462,000.00	462,000.00		as the need arises
5-02-03-010-02	Computer Supplies - Non CSE	ALA	NO	Shopping	Various	Various	Various	Various	Corporate Budget	19,800.00	19,800.00		as the need arises
										45,815,808.64			

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; Safety - Safety and Health Committee; GAD - Gender and Development Committee; QMS/IQA - Quality Management System/Internal Quality Audit; Enviro - Environmental Committee; Sports - Sports Committee

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