MWSS Regulatory Office Indicative Annual Procurement Plan for FY 2025

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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-11-030-08	Consultancy Services for the Technical Audit of Concessionaires' CAPEX Programs and Projects	TRA	YES	Competitive Bidding	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	22,000,000.00	22,000,000.00		
5-02-11-990-01	Water Supply Monitoring Program	TRA	YES	Competitive Bidding	Dec-24	Dec-24	Jan-25	Jan-25	Corporate Budget	7,703,586.00	7,703,586.00		
5-02-11-990-01	Wastewater Effluent Monitoring Program	TRA	YES	Competitive Bidding	Dec-24	Dec-24	Jan-25	Jan-25	Corporate Budget	6,311,844.00	6,311,844.00		
1-06-05-020-00	Water Test Kit/Set for Turbidty and Residual Chlorine	TRA	YES	Competitive Bidding	Dec-24	Dec-24	Jan-25	Jan-25	Corporate Budget	1,085,370.00		1,085,370.00	
1-06-04-010-00	Solar Energy System (Solar Electric Photovoltaic Modules)	OCR	YES	Competitive Bidding	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	3,500,000.00		3,500,000.00	
1-06-05-030-00	Office Productivity - Desktop & Laptop	OCR	YES	Competitive Bidding	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	6,650,000.00		6,650,000.00	
1-06-06-010-00	Hybrid Vehicles	ALA	YES	Competitive Bidding	Dec-24	Dec-24	Jan-25	Jan-25	Corporate Budget	7,011,000.00		7,011,000.00	
5-02-12-020-00	Janitorial Services	ALA	NO	Competitive Bidding	Various	Various	Various	Various	Corporate Budget	1,980,000.00	1,980,000.00		continuing services
5-02-12-030-00	Security Services	ALA	NO	Competitive Bidding	Various	Various	Various	Various	Corporate Budget	2,530,000.00	2,530,000.00		continuing services
5-02-99-070-00	Willis Tower Watsons Subscription	FRA	NO	Direct Contracting	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	600,000.00	600,000.00		
5-02-13-050-08	Preventive Maintenance and Critical Parts of Meter Test Bench Laboratory	CSRA	NO	Direct Contracting	Various	Various	Various	Various	Corporate Budget	3,311,300.00	3,311,300.00		as the need arises
5-02-99-050-01	One year rental of Copier Machine	OCR	NO	Direct Contracting	Various	Various	Various	Various	Corporate Budget	220,000.00	220,000.00		
5-02-99-070-00	One year subscription of various newspapers	OCR	NO	Direct Contracting	Various	Various	Various	Various	Corporate Budget	41,500.00	41,500.00		
5-02-03-010-02	Toner for Kyocera Copier Machine	OCR	NO	Direct Contracting	Various	Various	Various	Various	Corporate Budget	505,000.00	505,000.00		as the need arises
5-02-03-070-00	Enzyme Substrate Reagent Set (Reagent, sampling bottles and P/A Comparator)	TRA	NO	Direct Contracting	Various	Various	Various	Various	Corporate Budget	3,320,398.95	3,320,398.95		as the need arises
5-02-04-010-00	Water	ALA	NO	Direct Contracting	Various	Various	Various	Various	Corporate Budget	248,000.00	248,000.00		continuing services
5-02-04-020-00	Electricity	ALA	NO	Direct Contracting	Various	Various	Various	Various	Corporate Budget	2,720,000.00	2,720,000.00		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	Various	Various	Various	Various	Corporate Budget	2,450,000.00	2,450,000.00		continuing services
5-02-99-070-00	AWWA Benchmarking Book	FRA	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Jun-25	Jun-25	Jul-25	Jul-25	Corporate Budget	53,000.00	53,000.00		
5-02-99-070-00	Zoom Meeting Pro License (for PubCons only)	OCR	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Aug-25	Aug-25	Sep-25	Sep-25	Corporate Budget	30,000.00	30,000.00		
5-02-99-990-02	Supply, Nurturing, Protection, and Maintenance of Seedlings	ENVIRO	NO	NP-53.12 Community Participation	Various	Various	Various	Various	Corporate Budget	589,400.00	589,400.00		
5-02-99-990-02	Conduct of Consultation with Concessionaires, customer representatives, and the GAD Committees of concerned LGUs	GAD	NO	NP-53.10 Lease of Real Property and Venue	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	300,000.00	300,000.00		
5-02-99-990-02	Presentation of Results and Analysis of the Sex Disaggregated Water Data Project with Concessionaires and Stakeholders in water sector / Women and Water Conference	GAD	NO	NP-53.10 Lease of Real Property and Venue	Various	Various	Various	Various	Corporate Budget	800,000.00	800,000.00		

5-02-99-050-02	Lease of Venue Component of Public Information Drives	OCR	NO	NP-53.10 Lease of Real Property and Venue	Various	Various	Various	Various	Corporate Budget	625,000.00	625,000.00		
5-02-99-050-02	Lease of Venue Component of Campus Awareness Drive	OCR	NO	NP-53.10 Lease of Real Property and Venue	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	375,000.00	375,000.00		
5-02-99-050-02	Lease of Venue Component of Water Forum	OCR	NO	NP-53.10 Lease of Real Property and Venue	May-25	May-25	Jun-25	Jun-25	Corporate Budget	375,000.00	375,000.00		
5-02-99-990-02	Sports Fest Activities	SPORTS	NO	NP-53.10 Lease of Real Property and Venue	Various	Various	Various	Various	Corporate Budget	130,311.90	130,311.90		
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	350,000.00	350,000.00		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	225,000.00	225,000.00		as the need arises
5-02-15-010-01	Vehicle Registration Renewal	ALA	NO	NP-53.5 Agency-to-Agency	Various	Various	Various	Various	Corporate Budget	140,000.00	140,000.00		as the need arises
5-02-15-020-00	Fidelity Bonds Renewal	ALA	NO	NP-53.5 Agency-to-Agency	Various	Various	Various	Various	Corporate Budget	77,000.00	77,000.00		as the need arises
5-02-15-030-00	Vehicle Insurance	ALA	NO	NP-53.5 Agency-to-Agency	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	66,000.00	66,000.00		
5-02-15-030-00	DOLI Insurance	ALA	NO	NP-53.5 Agency-to-Agency	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	135,000.00	135,000.00		
5-02-15-030-00	Office Equipment Insurance	ALA	NO	NP-53.5 Agency-to-Agency	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	750,000.00	750,000.00		
5-02-11-990-03	Regulatory Financial Audit with COA	FRA	NO	NP-53.5 Agency-to-Agency	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	3,500,000.00	3,500,000.00		
5-02-05-030-00	Internet Service Subscription	OCR	NO	NP-53.9 - Small Value Procurement	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	360,000.00	360,000.00		
5-02-99-070-00	Geographical Information System	OCR	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	700,000.00	700,000.00		
5-02-99-070-00	Sophos End-point Security Subscription	OCR	NO	NP-53.9 - Small Value Procurement			June		Corporate Budget	389,050.00	389,050.00		
5-02-99-070-00	Adobe Creative Cloud Subscription	OCR	NO	NP-53.9 - Small Value Procurement	Apr-25	Apr-25	May-25	May-25	Corporate Budget	300,000.00	300,000.00		
5-02-11-990-03	ISO 17025 Accreditation	CSRA	NO	NP-53.9 - Small Value Procurement			Sept		Corporate Budget	162,000.00	162,000.00		
5-02-03-990-00	Water Meter Shelves	CSRA	NO	NP-53.9 - Small Value Procurement	Aug-25	Aug-25	Sep-25	Sep-25	Corporate Budget	36,333.00	36,333.00		
5-02-03-070-00	Work Environment Measure and Annual Medical	SAFETY	NO	NP-53.9 - Small Value Procurement	May-25	May-25	Jun-25	Jun-25	Corporate Budget	370,000.00	370,000.00		
5-02-11-990-03	QMS External Audit for Additional Process	QMS/IQA	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	344,000.00	344,000.00		
5-02-99-990-02	Production of enhanced IEC materials 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	Apr-25	Apr-25	May-25	May-25	Corporate Budget	300,000.00	300,000.00		
5-02-99-990-02	Creation of Web-based Sex and Gender Data collection / Maintenance of GAD Database	GAD	NO	NP-53.9 - Small Value Procurement	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	200,000.00	200,000.00		
1-06-07-010-00	Cabinets (Glass Door Showcase and Supply, Delivery and Installation of Cabinet Doors)	OCR	NO	NP-53.9 - Small Value Procurement	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	110,000.00		110,000.00	
1-06-07-010-00	Wall Mounted MWSS RO Logo	OCR	NO	NP-53.9 - Small Value Procurement	May-25	May-25	Jun-25	Jun-25	Corporate Budget	80,000.00		80,000.00	
5-02-03-990-00	Tarpaulins / Standees (PIDRs)	OCR	NO	NP-53.9 - Small Value Procurement	May-25	May-25	Jun-25	Jun-25	Corporate Budget	35,000.00	35,000.00		
5-02-99-010-00	MWSS RO Public Information/Public Consultation Drive Collaterals (PIDRs)	OCR	NO	NP-53.9 - Small Value Procurement	May-25	May-25	Jun-25	Jun-25	Corporate Budget	1,000,000.00	1,000,000.00		
5-02-99-010-00	Campus Awareness Drive Collaterals	OCR	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	1,000,000.00	1,000,000.00		
5-02-99-030-00	Press Conference and other Media Engagement Activities (Supplies, collaterals & other incidental expenses)	OCR	NO	NP-53.9 - Small Value Procurement	Aug-25	Aug-25	Sep-25	Sep-25	Corporate Budget	275,000.00	275,000.00		
5-02-99-020-00	Production and Development of RO Annual Report	OCR	NO	NP-53.9 - Small Value Procurement	Aug-25	Aug-25	Sep-25	Sep-25	Corporate Budget	1,000,000.00	1,000,000.00		
5-02-99-020-00	Production / reproduction of information, education, comminication materials	OCR	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	320,000.00	320,000.00		
5-02-11-990-03	Social Media Services	OCR	NO	NP-53.9 - Small Value Procurement	Nov-25	Nov-25	Dec-25	Dec-25	Corporate Budget	1,000,000.00	1,000,000.00		
5-02-99-050-01	Rent Expense - Copier	ALA	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	165,000.00	165,000.00		
5-02-13-040-01	R&M - Office Premises	ALA	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	1,460,000.00	1,460,000.00		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	100,000.00	100,000.00		as the need arises
5-02-13-070-00	R&M - Furniture & Fixtures	ALA	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	20,000.00	20,000.00		as the need arises

5-02-13-050-09	R&M - Other Machineries and Equipment (Air conditioning unit)	ALA	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	360,000.00	360,000.00		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	1,220,000.00	1,220,000.00		as the need arises
5-02-11-020-00	Auditing Services	ALA	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	813,000.00	813,000.00		
5-02-11-990-03	Engagement of a Service Provider for Annual Physical Examination	ALA	NO	NP-53.9 - Small Value Procurement	Dec-24	Dec-24	Jan-25	Jan-25	Corporate Budget	1,065,000.00	1,065,000.00		
5-02-13-050-01	R&M - Office Equipment	OCR	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	220,000.00	220,000.00		as the need arises
5-02-13-070-00	R&M - Furniture & Fixtures	OCR	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	1,480.00	1,480.00		as the need arises
5-02-13-050-02	R&M - IT Equipment & Software	OCR	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	110,000.00	110,000.00		as the need arises
5-02-99-990-02	Gym Equipment Maintenance Cost	SPORTS	NO	NP-53.9 - Small Value Procurement	May-25	May-25	Jun-25	Jun-25	Corporate Budget	40,000.00	40,000.00		
5-02-99-990-02	Sports Uniform	SPORTS	NO	NP-53.9 - Small Value Procurement	May-25	May-25	Jun-25	Jun-25	Corporate Budget	97,500.00	97,500.00		
5-02-99-990-02	Repair of 2 Table Tennis Tables (Replacement of Wood)	SPORTS	NO	NP-53.9 - Small Value Procurement	May-25	May-25	Jun-25	Jun-25	Corporate Budget	10,000.00	10,000.00		
5-02-03-070-00	Certified Reference Materials (bacteriological)	TRA	NO	NP-53.9 - Small Value Procurement	May-25	May-25	Jun-25	Jun-25	Corporate Budget	90,742.74	90,742.74		
5-02-03-070-00	Proficiency Test (TC and E. coli)	TRA	NO	NP-53.9 - Small Value Procurement	May-25	May-25	Jun-25	Jun-25	Corporate Budget	30,623.89	30,623.89		
5-02-03-070-00	Proficiency Test (Microcystin)	TRA	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	55,000.00	55,000.00		
5-02-03-070-00	Certified Reference Material (In-house Microbiological Analysis)	TRA	NO	NP-53.9 - Small Value Procurement	May-25	May-25	Jun-25	Jun-25	Corporate Budget	480,000.00	480,000.00		
5-02-03-070-00	Certified Reference Materials (Suspended Solids, Demand, Oil & Grease)	TRA	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	386,268.30	386,268.30		
5-02-03-070-00	DPD Free Chlorine Reagent	TRA	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	126,995.00	126,995.00		
5-02-03-070-00	Calibration Standard for Turbidity	TRA	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	91,476.00	91,476.00		
5-02-03-070-00	Calibration Standard for Residual Chlorine	TRA	NO	NP-53.9 - Small Value Procurement	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	72,600.00	72,600.00		
5-02-03-070-00	In-Situ Multimeter Consumables and Standards (pH Buffer Standards, pH Storage Solution, Chloride Calibration Standards, Sensor Refilling Solution, and Vacuum Grease)	TRA	NO	NP-53.9 - Small Value Procurement	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	64,900.00	64,900.00		
5-02-03-070-00	Microcystin ELISA (Disposable Amber vials, Micropipet tips, and Microcystin Kits)	TRA	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	1,114,300.00	1,114,300.00		
5-02-13-050-01	Preventive Maintenance and Calibration	TRA	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	1,234,310.73	1,234,310.73		
5-02-03-990-00	Reference Materials	TRA	NO	NP-53.9 - Small Value Procurement	Various	Various	Various	Various	Corporate Budget	150,000.00	150,000.00		
5-02-03-070-00	Other Consumable Supplies - Non CSE (Pantry Supplies, 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	500,000.00	500,000.00		as the need arises
5-02-03-010-02	Computer Supplies - Non CSE	ALA	NO	Shopping	Various	Various	Various	Various	Corporate Budget	20,000.00	20,000.00		as the need arises
1-06-05-030-00	Heavy Duty Scanner	ALA	NO	Shopping	Dec-24	Dec-24	Jan-25	Jan-25	Corporate Budget	100,000.00		100,000.00	
5-02-03-990-00	1 unit of Laptop	CSRA	NO	Shopping	Dec-24	Dec-24	Jan-25	Jan-25	Corporate Budget	40,000.00	40,000.00		
5-02-03-990-00	Supplies and Materials for Meter Test Bench Laboratory	CSRA	NO	Shopping	May-25	May-25	Jun-25	Jun-25	Corporate Budget	148,850.00	148,850.00		
5-02-03-990-00	Plaques for Sanitation Award	CSRA	NO	Shopping	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	10,000.00	10,000.00		
5-02-99-990-02	Forging partnerships with Educational Institutions, Community, and the Concessionares for the conduct of gender-responsive WASH information drive and promote a hygienic environment for male and female at early age	GAD	NO	Shopping	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	300,000.00	300,000.00		
5-05-03-110-00	Air Cooler	OCR	NO	Shopping	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	20,000.00	20,000.00		
5-05-03-110-00	Electric Fan	OCR	NO	Shopping	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	5,000.00	5,000.00		
1-06-05-020-00	Digital Wireless Intercom Headset	OCR	NO	Shopping	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	150,000.00		150,000.00	
1-06-05-020-00	ID Printer	OCR	NO	Shopping	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	120,000.00		120,000.00	
1-06-05-020-00	Mobile PA - Sound System	OCR	NO	Shopping	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	50,000.00		50,000.00	

5-05-03-110-00	Paper Shredder - Cross Cut	OCR	NO	Shopping	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	50,000.00		50,000.00	
1-06-05-030-00	Scanners	OCR	NO	Shopping	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	250,000.00		250,000.00	
1-06-05-030-00	HRIS Desktop Server	OCR	NO	Shopping	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	250,000.00		250,000.00	
1-06-05-030-00	Printers	OCR	NO	Shopping	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	50,000.00		50,000.00	
5-02-03-010-02	Network Attached Storage	OCR	NO	Shopping	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	45,000.00	45,000.00		
5-02-03-010-02	Printer consumables (Inks, toners, etc.)	OCR	NO	Shopping	Various	Various	Various	Various	Corporate Budget	600,000.00	600,000.00		as the need arises
5-02-03-990-00	Computer Peripherals	OCR	NO	Shopping	May-25	May-25	Jun-25	Jun-25	Corporate Budget	10,000.00	10,000.00		
5-02-03-990-00	6 pcs External Hardrive SSD - 1TB	OCR	NO	Shopping	May-25	May-25	Jun-25	Jun-25	Corporate Budget	60,000.00	60,000.00		
5-02-03-990-00	External Hard Drive - 4TB	OCR	NO	Shopping	May-25	May-25	Jun-25	Jun-25	Corporate Budget	74,400.00	74,400.00		
5-02-03-990-00	External Hard drives - 1TB	OCR	NO	Shopping	May-25	May-25	Jun-25	Jun-25	Corporate Budget	14,000.00	14,000.00		
5-02-03-990-00	Flash drives - 32GB	OCR	NO	Shopping	Dec-24	Dec-24	Jan-25	Jan-25	Corporate Budget	5,100.00	5,100.00		
5-02-03-990-00	Network devices, computer and printer parts and peripherals	OCR	NO	Shopping	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	300,000.00	300,000.00		
5-02-03-990-00	2 Digital Audio Recorder	OCR	NO	Shopping	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	20,000.00	20,000.00		
5-02-03-990-00	2 Ring Lights with stand	OCR	NO	Shopping	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	16,000.00	16,000.00		
5-02-03-990-00	10 computer headsets	OCR	NO	Shopping	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	25,000.00	25,000.00		
5-02-03-990-00	1 Drawing Tablet	OCR	NO	Shopping	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	30,000.00	30,000.00		
5-02-03-990-00	1 PC Tablet (for Teleprompter)	OCR	NO	Shopping	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	30,000.00	30,000.00		
5-02-03-990-00	1 Portable Teleprompter	OCR	NO	Shopping	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	25,000.00	25,000.00		
5-02-03-010-01	Office Supplies	OCR	NO	Shopping	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	182,990.00	182,990.00		
5-02-03-990-00	Multi purpose table (for CRO records room)	OCR	NO	Shopping	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	5,000.00	5,000.00		
5-02-03-990-00	Multi Drawer box	OCR	NO	Shopping	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	6,000.00	6,000.00		
5-02-03-990-00	1 unit of Paper Trimmer	OCR	NO	Shopping	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	2,500.00	2,500.00		
5-02-03-990-00	Steel Cabinet with Sliding glass	OCR	NO	Shopping	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	24,000.00	24,000.00		
5-02-03-990-00	Steel Rack - open type	OCR	NO	Shopping	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	140,000.00	140,000.00		
5-02-03-990-00	Steel Filing Cabinet (vertical)	OCR	NO	Shopping	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	18,000.00	18,000.00		
5-02-03-990-00	1 Mobile Whiteboard with Aluminum Frame	OCR	NO	Shopping	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	10,000.00	10,000.00		
5-02-03-990-00	1 Glass type OCR Bulletin Board	OCR	NO	Shopping	Aug-25	Aug-25	Sep-25	Sep-25	Corporate Budget	20,000.00	20,000.00		
5-02-99-990-02	Other Supplies and Materials for Tree Planting Activities	ENVIRO	NO	Shopping	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	19,500.00	19,500.00		
5-02-99-990-02	Supplies and Materals for the Anniversary Sports Activities	SPORTS	NO	Shopping	Aug-25	Aug-25	Sep-25	Sep-25	Corporate Budget	10,000.00	10,000.00		
5-02-99-990-02	Supplies and Materials for Esports Event	SPORTS	NO	Shopping	May-25	May-25	Jun-25	Jun-25	Corporate Budget	5,000.00	5,000.00		
5-02-99-990-02	Split-type Floor Standing Aircon including Installation	SPORTS	NO	Shopping	May-25	May-25	Jun-25	Jun-25	Corporate Budget	150,000.00		150,000.00	
5-02-99-990-02	2 Dart board	SPORTS	NO	Shopping	May-25	May-25	Jun-25	Jun-25	Corporate Budget	12,000.00	12,000.00		
5-02-99-990-02	Table Tennis Paraphernalias	SPORTS	NO	Shopping	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	18,000.00	18,000.00		
5-02-03-990-00	Refrigerator with Freezer	TRA	NO	Shopping	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	49,000.00	49,000.00		
1-06-05-020-00	Laboratory Incubator	TRA	NO	Shopping	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	200,000.00		200,000.00	
1-06-05-020-00	UV Pipette Sterilizer	TRA	NO	Shopping	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	140,000.00		140,000.00	
1-06-05-020-00	Top-loading balance	TRA	NO	Shopping	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	100,000.00		100,000.00	
5-02-03-990-00	Hot-plate Stirrer	TRA	NO	Shopping	Apr-25	Apr-25	May-25	May-25	Corporate Budget	45,000.00	45,000.00		
5-02-03-070-00	Sampling Supplies	TRA	NO	Shopping	Apr-25	Apr-25	May-25	May-25	Corporate Budget	57,632.23	57,632.23		
5-02-03-990-00	Cooler, Clipboard, Powerbank and Sampling Thermometer	TRA	NO	Shopping	Various	Various	Various	Various	Corporate Budget	39,572.50	39,572.50		
5-02-03-070-00	Clean Room Supplies	TRA	NO	Shopping	Various	Various	Various	Various	Corporate Budget	333,463.21	333,463.21		
5-02-03-990-00	Labwares, Heat Protection PPEs, Laboratory Gown, Field Saftey Coverall, Windbreaker Jacket, Lint-Free Tissue, and Deionized Water Container	TRA	NO	Shopping	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	327,097.00	327,097.00		
1-06-05-020-00	Drone	TRA	NO	Shopping	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	120,000.00		120,000.00	
1-06-05-020-00	GPS	TRA	NO	Shopping	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	50,000.00		50,000.00	

1-06-05-030-00	Printer	TRA	NO	Shopping	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	60,000.00		60,000.00	
5-02-03-990-00	PPEs	TRA	NO	Shopping	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	85,500.00	85,500.00		
5-02-03-990-00	Glass Writing Board	TRA	NO	Shopping	Dec-24	Dec-24	Jan-25	Jan-25	Corporate Budget	20,000.00	20,000.00		
1-06-05-020-00	Printers	FRA	NO	Shopping	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	440,000.00		440,000.00	
5-02-03-990-00	Mobile Phone	CSRA	NO	Shopping	Dec-24	Dec-24	Jan-25	Jan-25	Corporate Budget	36,000.00	36,000.00		
5-02-03-990-00	1 unit of Printer	CSRA	NO	Shopping	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	20,000.00	20,000.00		
5-02-03-990-00	1 unit of Scanner	CSRA	NO	Shopping	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	30,000.00	30,000.00		
5-02-03-990-00	Headphone	CSRA	NO	Shopping	Dec-24	Dec-24	Jan-25	Jan-25	Corporate Budget	16,000.00	16,000.00		
5-02-03-990-00	Kitchen Cabinet	OCR	NO	Shopping	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	20,000.00	20,000.00		
										105,394,895.46			

Legend: RO - Regulatory Office; OCR - Office of the Chief Regulator; ALA - Administration and Legal Affairs; TRA - Technical Regulation Area; CSRA - 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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