

**MWSS Regulatory Office Annual Procurement Plan for FY 2024 (Updated and Revised)**

| 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           | GoP             | 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           | GoP             | 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           | GoP             | 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           | GoP             | 2,700,000.00           | 2,700,000.00 |    |  |
| 5-02-13-040-01 | Preventive Maintenance for the Elevator   | ALA           | NO  | Direct Contracting  | Nov-24                                 | Nov-24                      | Dec-24          | Dec-24           | GoP             | 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           | GoP             | 579,000.00             | 579,000.00   |    |  |
| 5-02-99-070-00 | Newspaper Subscription ( Phil. Inquirer, Phil. Star, Businessworld, Manila Bulletin, Manila Times)                  | OCR           | NO  | Direct Contracting  | Various                                | Various                     | Various         | Various          | GoP             | 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              | GoP             | 349,600.00             | 349,600.00   |    | continuing services                    |
| 5-02-04-020-00 | Electricity Expense   | ALA           | No  | Direct Contracting  | N/A                                    | N/A                         | N/A             | N/A              | GoP             | 3,200,000.00           | 3,200,000.00 |    | 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              | GoP             | 1,999,874.00           | 1,999,874.00 |    | 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           | GoP             | 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           | GoP             | 1,305,270.00           | 1,305,270.00 |    |  |
| 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          | GoP             | 363,000.00             | 363,000.00   |    | as the need arises                     |
| 5-02-99-990-02 | Launching and Information Dissemination of the Sex-Disaggregated Water Data Project Result                          | GAD           | NO  | NP-53.5 Agency-to-Agency  | Jul-24                                 | Jul-24                      | Aug-24          | Aug-24           | GoP             | 1,199,000.00           | 1,199,000.00 |    |  |
| 5-02-11-030-07 | Regulatory Financial Audit  | FRA           | NO  | NP-53.5 Agency-to-Agency  | Apr-24                                 | May-24                      | Jun-24          | Jun-24           | GoP             | 3,250,000.00           | 3,250,000.00 |    |  |
| 5-02-03-070-00 | Other Consumable Supplies - CSE   | ALA           | NO  | NP-53.5 Agency-to-Agency  | Various                                | Various                     | Various         | Various          | GoP             | 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          | GoP             | 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          | GoP             | 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          | GoP             | 224,400.00             | 224,400.00   |    | as the need arises                     |
| 5-02-11-990-03 | Services of a Medical Technologist for the MWSS RO Water Laboratory   | TRA           | NO  | NP-53.7 Highly Technical Consultants  | Dec-24                                 | Dec-24                      | Dec-24          | Dec-24           | GoP             | 5,761.95               | 5,761.95     |    |  |
| 5-02-11-020-00 | COA Auditing Services   | ALA           | NO  | NP-53.9 - Small Value Procurement   | Various                                | Various                     | Various         | Various          | GoP             | 1,009,528.30           | 1,009,528.30 |    | 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           | GoP             | 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          | GoP             | 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           | GoP             | 1,079,238.05           | 1,079,238.05 |    |  |
| 5-02-03-990-00 | Acrylic Frames  | OCR           | NO  | NP-53.9 - Small Value Procurement   | Various                                | Various                     | Various         | Various          | GoP             | 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           | GoP             | 705,000.00             | 705,000.00   |    |  |
| 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           | GoP             | 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           | GoP             | 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           | GoP             | 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           | GoP             | 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  | GoP |  | 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  | GoP |  | 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  | GoP |  | 301,395.15   | 301,395.15   |  |                    |
| 5-02-11-990-03 | Social Media Consultant   | OCR    | NO | NP-53.9 - Small Value Procurement | Apr-24  | Apr-24  | Jun-24  | Jun-24  | GoP |  | 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 | GoP |  | 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 | GoP |  | 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 | GoP |  | 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  | GoP |  | 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 | GoP |  | 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  | GoP |  | 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  | GoP |  | 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  | GoP |  | 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 | GoP |  | 35,000.00    | 35,000.00    |  |                    |
| 5-02-03-990-00 | Reference Materials (Bacteriological)   | TRA    | NO | NP-53.9 - Small Value Procurement | Various | Various | Various | Various | GoP |  | 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  | GoP |  | 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 | GoP |  | 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  | GoP |  | 87,120.00    | 87,120.00    |  |                    |
| 5-02-13-050-01 | Preventive Maintenance and Calibration  | TRA    | NO | NP-53.9 - Small Value Procurement | Various | Various | Various | Various | GoP |  | 203,000.00   | 203,000.00   |  |                    |
| 5-02-03-070-00 | Reference, Certified Reference Materials and Proficiency Testing  | TRA    | NO | NP-53.9 - Small Value Procurement | Various | Various | Various | Various | GoP |  | 370,000.00   | 370,000.00   |  |                    |
| 5-02-13-050-02 | Repairs and Maintenance of Copier Machine (Kyocera)   | OCR    | NO | NP-53.9 - Small Value Procurement | Various | Various | Various | Various | GoP |  | 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  | GoP |  | 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 | GoP |  | 1,612,499.30 | 1,612,499.30 |  | 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 | GoP |  | 146,200.00   | 146,200.00   |  | 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 | GoP |  | 20,200.00    | 20,200.00    |  | 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 | GoP |  | 300,000.00   | 300,000.00   |  | 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 | GoP |  | 40,000.00    | 40,000.00    |  | 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 | GoP |  | 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 | GoP |  | 873,803.54   | 873,803.54   |  | 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 | GoP |  | 320,000.00   | 320,000.00   |  | 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 | GoP |  | 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  | GoP |  | 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  | GoP |  | 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  | GoP |  | 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  | GoP |  | 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  | GoP |  | 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  | GoP |  | 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  | GoP |  | 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  | GoP |  | 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  | GoP |  | 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  | GoP |  | 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 | GoP |  | 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 | GoP |  | 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 | GoP |  | 44,000.00  | 44,000.00  |            | as the need arises |
| 5-02-03-990-00                    | Steel Table   | CSR    | NO | Shopping                          | Various | Various | Various | Various | GoP |  | 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 | GoP |  | 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 | GoP |  | 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  | GoP |  | 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  | GoP |  | 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  | GoP |  | 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  | GoP |  | 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  | GoP |  | 41,200.00  | 41,200.00  |            |                    |
| 1-06-05-020-00                    | Acrylic Cover   | CSR    | NO | Shopping                          | Various | Various | Various | Various | GoP |  | 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  | GoP |  | 30,000.00  | 30,000.00  |            |                    |
| 5-02-03-990-00                    | Sampling Equipment (E-cooler, Temperature Measuring Devices, Portable Air Dehumidifier, and Refrigerator)                 | TRA    | NO | Shopping                          | Various | Various | Various | Various | GoP |  | 244,000.00 | 244,000.00 |            |                    |
| 5-02-03-990-00                    | Incubator, benchtop   | TRA    | NO | Shopping                          | Nov-24  | Nov-24  | Dec-24  | Dec-24  | GoP |  | 150,000.00 |            | 150,000.00 |                    |
| 5-02-03-990-00 and 5-02-03-990-00 | Sampling/Laboratory Paraphernalia and Supplies  | TRA    | NO | Shopping                          | Various | Various | Various | Various | GoP |  | 398,900.00 | 398,900.00 |            |                    |
| 5-02-03-070-00                    | Lint Free Tissue  | TRA    | NO | Shopping                          | Various | Various | Various | Various | GoP |  | 5,225.00   | 5,225.00   |            | as the need arises |
| 5-02-03-070-00                    | Hand gloves   | TRA    | NO | Shopping                          | Various | Various | Various | Various | GoP |  | 15,840.00  | 15,840.00  |            | as the need arises |
| 5-02-03-070-00                    | Parafilm tape   | TRA    | NO | Shopping                          | Various | Various | Various | Various | GoP |  | 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  | GoP |  | 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  | GoP |  | 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  | GoP |  | 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  | GoP |  | 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  | GoP |  | 5,000.00   | 5,000.00   |            |                    |
| 5-02-03-070-00                    | Vacuum Grease   | TRA    | NO | Shopping                          | Dec-23  | Dec-23  | Jan-24  | Jan-24  | GoP |  | 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  | GoP |  | 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  | GoP |  | 50,000.00  | 50,000.00  |            |                    |
| 5-02-03-070-00                    | Disposable Amber vials  | TRA    | NO | Shopping                          | Various | Various | Various | Various | GoP |  | 22,000.00  | 22,000.00  |            | as the need arises |
| 5-02-03-070-00                    | Micropipet tips   | TRA    | NO | Shopping                          | Various | Various | Various | Various | GoP |  | 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 | GoP |  | 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  | GoP |  | 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  | GoP |  | 46,137.30  | 46,137.30  |            |                    |
| 5-02-03-010-01                    | Office Supplies (speacilty paper, parchment paper, photopaper, sticker paper, self inking stamp, stamp pa.etc.)           | OCR    | NO | Shopping                          | Dec-23  | Dec-23  | Jan-24  | Jan-24  | GoP |  | 30,036.60  | 30,036.60  |            |                    |
| 5-02-03-010-02                    | Printer Ink Supplies  | OCR    | NO | Shopping                          | Various | Various | Various | Various | GoP |  | 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 | GoP | 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  | GoP | 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  | GoP | 394,680.00           |            | 394,680.00 |                    |
| 5-02-03-070-00 | Colilert reagent  | TRA    | NO | Shopping | Dec-23  | Dec-23  | Jan-24  | Jan-24  | GoP | 169,722.63           | 169,722.63 |            |                    |
| 5-02-03-070-00 | Laboratory gown   | TRA    | NO | Shopping | Dec-23  | Dec-23  | Jan-24  | Jan-24  | GoP | 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  | GoP | 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  | GoP | 150,000.00           | 150,000.00 |            |                    |
| 5-02-03-990-00 | Power bank  | TRA    | NO | Shopping | Jul-24  | Jul-24  | Aug-24  | Aug-24  | GoP | 4,000.00             | 4,000.00   |            |                    |
| 5-02-03-990-00 | Cooler  | TRA    | NO | Shopping | Dec-23  | Dec-23  | Jan-24  | Jan-24  | GoP | 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  | GoP | 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  | GoP | 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  | GoP | 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  | GoP | 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  | GoP | 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  | GoP | 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  | GoP | 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  | GoP | 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 | GoP | 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 | GoP | 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 | GoP | 672,000.00           | 672,000.00 |            | as the need arises |
| 5-02-03-010-02 | Computer Supplies - Non CSE   | ALA    | NO | Shopping | Various | Various | Various | Various | GoP | 279,800.00           | 279,800.00 |            | as the need arises |
|                |   |        |    |          |         |         |         |         |     | <b>49,890,708.64</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; Safety - Safety and Health Committee; GAD - Gender and Development Committee; QMS/IQA - Quality Management System/Internal Quality Audit; Enviro - Environmental Committee; Sports - Sports Committee

Prepared by:

ATTY. FELIX FRANCIS B. ORLE  
Head - BAC Secretariat

Recommending Approval:

NORIEL M. DAGSA  
BAC Chairperson

Approved by:

PATRICK LESTER N. TY  
Chief Regulator