

MWSS Regulatory Office Annual Procurement Plan for FY 2025 (Revised and Updated)

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	
5-02-11-990-03	Architectural, Detailed Engineering Design and Construction Management for the Roof Deck Improvement (Roof, Solar Panels)	ALA	NO	Competitive Bidding	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	2,500,000.00	2,500,000.00		
5-02-11-030-08	Consultancy Services for the Technical Audit of Concessionaires' CAPEX Programs and Projects	TRA	NO	Competitive Bidding	Apr-25	Apr-25	May-25	May-25	Corporate Budget	22,000,000.00	22,000,000.00		
5-02-11-990-01	Analytical Services for Water Supply Monitoring Program	TRA	YES	Competitive Bidding	Nov-25	Nov-25	Jan-26	Jan-26	GoP	6,703,586.00	6,703,586.00		
5-02-11-990-01	Analytical Services for Wastewater Effluent Monitoring Program	TRA	YES	Competitive Bidding	Nov-25	Nov-25	Jan-26	Jan-26	GoP	5,311,844.00	5,311,844.00		
1-06-05-020-00	3 units Water Test kit - Trimeter/Multimeter	TRA	NO	Competitive Bidding	Nov-25	Nov-25	Jan-26	Jan-26	Corporate Budget	542,600.00		542,600.00	
1-06-05-020-00	3 units Water Test kit - Trimeter/Multimeter	TRA	NO	Competitive Bidding	Nov-25	Nov-25	Jan-26	Jan-26	GoP	1,085,370.00		1,085,370.00	
1-06-05-030-00	Mid-range Computers and High-performance Computers with Office Productivity Software, and Uninterruptible Power Supply	OCR	NO	Competitive Bidding	Apr-25	Apr-25	May-25	May-25	Corporate Budget	7,690,000.00		7,690,000.00	
1-06-05-030-00	Hyperconverged infrastructure (HCI) - Virtualization and Disaster Recovery of Servers	OCR	NO	Competitive Bidding	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	3,000,000.00		3,000,000.00	
5-02-12-020-00	Janitorial Services	ALA	NO	Competitive Bidding	N/A	N/A	N/A	N/A	GoP	2,100,000.00	2,100,000.00		continuing services
5-02-12-030-00	Security Services	ALA	NO	Competitive Bidding	N/A	N/A	N/A	N/A	GoP	2,540,000.00	2,540,000.00		continuing services
5-02-11-990-03	Consultancy Services for the Study of the Proposed Change in Rate Setting Methodology	FRA	NO	NP-53.7 Highly Technical Consultants	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	1,000,000.00	1,000,000.00		
5-02-03-070-00	Enzyme Substrate Reagent Set (Reagent, sampling bottles and P/A Comparator if applicable)	TRA	NO	Direct Contracting	Apr-25	Apr-25	May-25	May-25	Corporate Budget	3,320,398.95	3,320,398.95		
5-02-04-010-00	Water Expense	ALA	NO	Direct Contracting	N/A	N/A	N/A	N/A	GoP	348,626.52	348,626.52		continuing services
5-02-04-020-00	Electricity Expense	ALA	NO	Direct Contracting	N/A	N/A	N/A	N/A	GoP	2,540,000.00	2,540,000.00		continuing services
5-02-01-010-04	RFID Load (Autosweep/ Easy Trip)	ALA	NO	Direct Contracting	Various	Various	Various	Various	GoP	260,000.00	260,000.00		as the need arises
5-02-99-070-00	Willis Towers Watsons	FRA	NO	Direct Contracting	Jul-25	Jul-25	Aug-25	Aug-25	GoP	600,000.00	600,000.00		
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	41,500.00	41,500.00		as the need arises
5-02-13-040-01	PMS Quarterly - Elevator Maintenance	ALA	NO	Direct Contracting	Jun-25	Jun-25	Jul-25	Jul-25	GoP	120,000.00	120,000.00		
5-02-05-020-01	IP Telephone System	OCR	NO	Direct Contracting	Apr-25	Apr-25	May-25	May-25	GoP	800,000.00	800,000.00		

5-02-03-090-00	Fuel (Gasoline& Diesel)	ALA	NO	Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Various	Various	Various	Various	GoP	1,690,772.29	1,690,772.29		continuing services
5-02-03-090-00	Oil and Lubricants	ALA	NO	Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Various	Various	Various	Various	GoP	145,200.00	145,200.00		continuing services
5-02-99-990-02	Tree Planting Activities	ENVI	NO	Community Participation	Various	Various	Various	Various	GoP	400,000.00	400,000.00		
5-02-99-990-02	Tree Planting Activities	ENVI	NO	Community Participation	Various	Various	Various	Various	Corporate Budget	429,000.00	429,000.00		
5-02-11-030-07	Regulatory Financial Audit	FRA	NO	Agency-to-Agency	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	7,000,000.00	7,000,000.00		
1-06-05-140-00	3 units Hybrid Vehicles	ALA	NO	Agency-to-Agency	May-25	May-25	Jun-25	Jun-25	Corporate Budget	5,443,900.00		5,443,900.00	
5-02-03-070-00	Other Consumable Supplies - CSE	ALA	NO	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	Agency-to-Agency	Various	Various	Various	Various	GoP	339,000.00	339,000.00		as the need arises
5-02-03-990-00	Other Supplies Expense - CSE	ALA	NO	Agency-to-Agency	Various	Various	Various	Various	Corporate Budget	121,000.00	121,000.00		as the need arises
5-02-03-010-01	Office Supplies - CSE	ALA	NO	Agency-to-Agency	Various	Various	Various	Various	GoP	200,000.00	200,000.00		as the need arises
5-02-03-010-01	Office Supplies - CSE	ALA	NO	Agency-to-Agency	Various	Various	Various	Various	Corporate Budget	150,000.00	150,000.00		as the need arises
5-02-03-010-02	Computer Supplies - CSE	ALA	NO	Agency-to-Agency	Various	Various	Various	Various	GoP	150,000.00	150,000.00		as the need arises
5-02-03-010-02	Computer Supplies - CSE	ALA	NO	Agency-to-Agency	Various	Various	Various	Various	Corporate Budget	75,000.00	75,000.00		as the need arises
5-02-15-010-00	LTO Registration and GSIS TPL Renewal - Vehicles	ALA	NO	Agency-to-Agency	Various	Various	Various	Various	GoP	49,000.00	49,000.00		
5-02-15-030-00	Comprehensive Insurance - Vehicles	ALA	NO	Agency-to-Agency	Various	Various	Various	Various	GoP	102,400.00	102,400.00		
5-02-15-030-00	Fire Insurance - RO BLDG	ALA	NO	Agency-to-Agency	Apr-25	Apr-25	Apr-25	Apr-25	GoP	781,914.00	781,914.00		
5-02-15-030-00	Liability Insurance - MWSS RO Officers (DOLI)	ALA	NO	Agency-to-Agency	Aug-25	Aug-25	Aug-25	Aug-25	GoP	149,400.00	149,400.00		
5-02-03-070-00	Certified Reference Materials (bacteriological)	TRA	NO	Small Value Procurement	Jul-25	Jul-25	Aug-25	Aug-25	GoP	90,742.74	90,742.74		
5-02-03-070-00	Certified Reference Material (In-house Microbiological Analysis)	TRA	NO	Small Value Procurement	Aug-25	Aug-25	Sep-25	Sep-25	GoP	480,000.00	480,000.00		
5-02-03-990-00	Fabrication and Delivery of Storage Steel Rack Shelves	CSR	NO	Small Value Procurement					GoP	126,333.00	126,333.00		
5-02-99-030-00	Surveillance Audit and Internal Quality Audit	QMS/IQA	NO	Small Value Procurement	May-25	May-25	Jun-25	Jun-25	GoP	344,000.00	344,000.00		
1-06-05-020-00	New Document Management System	OCR	NO	Small Value Procurement	Oct-25	Oct-25	Nov-25	Nov-25	Corporate Budget	300,000.00		300,000.00	
1-06-05-020-00	Supply, Delivery, and Installation of Cabinet Door for the Existing Full Height Shelves at Office of the Chief Regulator (OCR);	OCR	NO	Small Value Procurement	Apr-25	Apr-25	May-25	May-25	Corporate Budget	50,000.00		50,000.00	
5-02-03-990-00	Wireless Connection coverage expansion	OCR	NO	Small Value Procurement	May-25	May-25	Jun-25	Jun-25	Corporate Budget	500,000.00	500,000.00		
5-02-03-990-00	Additional Security Cameras	OCR	NO	Small Value Procurement	Apr-25	Apr-25	May-25	May-25	Corporate Budget	20,000.00	20,000.00		
5-02-05-030-00	Internet Subscription	OCR	NO	Small Value Procurement	Various	Various	Various	Various	GoP	600,000.00	600,000.00		
5-02-99-010-00	Press Conferences and other Media Engagements	OCR	NO	Small Value Procurement	Various	Various	Various	Various	Corporate Budget	200,000.00	200,000.00		as the need arises

5-02-99-010-00	Press Conferences and other Media Engagements	OCR	NO	Small Value Procurement	Various	Various	Various	Various	GoP	75,000.00	75,000.00		as the need arises
5-02-99-010-00	Collaterals for Pubcon, CAD & Water Forums	OCR	NO	Small Value Procurement	Jun-25	Jun-25	Jul-25	Jul-25	Corporate Budget	1,168,000.00	1,168,000.00		
5-02-99-010-00	Collaterals for Pubcon, CAD & Water Forums	OCR	NO	Small Value Procurement	Jun-25	Jun-25	Jul-25	Jul-25	GoP	1,000,000.00	1,000,000.00		
5-02-99-010-00	Water Forum	OCR	NO	Small Value Procurement	Jun-25	Jun-25	Jul-25	Jul-25	Corporate Budget	1,500,000.00	1,500,000.00		
5-02-99-010-00	Public Consultation / Information Dissemination	OCR	NO	Small Value Procurement	Various	Various	Various	Various	Corporate Budget	1,000,000.00	1,000,000.00		as the need arises
5-02-99-010-00	Public Consultation / Information Dissemination	OCR	NO	Small Value Procurement	Various	Various	Various	Various	Corporate Budget	1,500,000.00	1,500,000.00		as the need arises
5-02-99-010-00	Campus Awareness Drive	OCR	NO	Small Value Procurement	Various	Various	Various	Various	Corporate Budget	1,500,000.00	1,500,000.00		as the need arises
5-02-11-990-03	Employee Medical Insurance	ALA	NO	Small Value Procurement	Jun-25	Jun-25	Jul-25	Jul-25	Corporate Budget	497,000.00	497,000.00		
5-02-99-050-01	Lease of Photocopiers	ALA	NO	Small Value Procurement	Various	Various	Various	Various	GoP	210,120.00	210,120.00		
5-02-13-040-01	Repair of Entrance and Exit Gate	ALA	NO	Small Value Procurement	Various	Various	Various	Various	GoP	150,000.00	150,000.00		
5-02-13-040-01	Replacement of Facade Tiles with Wall Cladding	ALA	NO	Small Value Procurement	Jun-25	Jun-25	Jul-25	Jul-25	GoP	750,000.00	750,000.00		
5-02-13-040-01	Civil Works, Water Proofing and Plumbing repairs (2nd floor Comfort room)	ALA	NO	Small Value Procurement	Jun-25	Jun-25	Jul-25	Jul-25	GoP	250,000.00	250,000.00		
5-02-13-040-01	Replacement of Main Conference Doors (Frameless Glass)	ALA	NO	Small Value Procurement	Jul-25	Jul-25	Aug-25	Aug-25	GoP	150,000.00	150,000.00		
5-02-13-040-01	General Pest Control	ALA	NO	Small Value Procurement	Jun-25	Jun-25	Jul-25	Jul-25	GoP	240,000.00	240,000.00		
5-02-13-050-02	Repairs and Maintenance of Copier Machine (Kyocera)	OCR	NO	Small Value Procurement	Apr-25	Apr-25	May-25	May-25	Corporate Budget	60,000.00	60,000.00		
5-02-13-050-02	Repairs and Maintenance of Copier Machine (Kyocera)	OCR	NO	Small Value Procurement	Apr-25	Apr-25	May-25	May-25	GoP	60,000.00	60,000.00		
1-06-05-020-00	Main Conference - sound/ audio system	OCR	NO	Small Value Procurement	Apr-25	Apr-25	May-25	May-25	Corporate Budget	150,000.00		150,000.00	
5-02-13-050-02	GIS Subscription	OCR	NO	Small Value Procurement	Oct-25	Oct-25	Nov-25	Nov-25	GoP	860,000.00	860,000.00		
5-02-13-050-02	Sophos End-point Security Subscription (12mos/100 lic.)	OCR	NO	Small Value Procurement	Jul-25	Jul-25	Aug-25	Aug-25	GoP	300,000.00	300,000.00		
5-02-99-070-00	Smart Cabinet Maintenance subscription	OCR	NO	Small Value Procurement	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	700,000.00	700,000.00		
5-02-99-070-00	Sophos XGS 3100 Firewall maintenance and update subscription	OCR	NO	Small Value Procurement	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	800,000.00	800,000.00		
5-02-13-050-02	End-point Security (anti-virus) maintenance and update Subscription (12mos/150 lic.)	OCR	NO	Small Value Procurement	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	450,000.00	450,000.00		
5-02-13-050-13	PMS Semi Annual- Airconditioning Units	ALA	NO	Small Value Procurement	Mar-25	Mar-25	Apr-25	Apr-25	GoP	370,800.00	370,800.00		
5-02-99-990-02	OTHER MOOE - GAD	GAD	NO	Small Value Procurement	Various	Various	Various	Various	Corporate Budget	2,768,000.00	2,768,000.00		
5-02-99-990-02	OTHER MOOE - GAD	GAD	NO	Small Value Procurement	Various	Various	Various	Various	GoP	2,600,000.00	2,600,000.00		
5-02-99-990-02	OTHER MOOE - SPORTS & WELLNESS	SPORTS	NO	Small Value Procurement	Various	Various	Various	Various	Corporate Budget	615,000.00	615,000.00		
5-02-99-990-02	OTHER MOOE - SPORTS & WELLNESS	SPORTS	NO	Small Value Procurement	Various	Various	Various	Various	GoP	450,000.00	450,000.00		

5-02-03-990-00	OTHER MOOE - DISASTER RISK REDUCTION MANAGEMENT Supplies (Go Bag Supplies and Emergency Kit Supplies)	Safety	NO	Small Value Procurement	Various	Various	Various	Various	Corporate Budget	300,000.00	300,000.00		
5-02-03-070-00	OTHER MOOE - DISASTER RISK REDUCTION MANAGEMENT Other Consumable (Signages, Wheelchair, Emergency Lights, BP, Oximeter, Digital Thermometer, Cold and Hot Compress Bag)	Safety	NO	Small Value Procurement	Various	Various	Various	Various	Corporate Budget	275,000.00	275,000.00		
5-02-13-050-01	R&M - Conference and Meeting Room Equipment	OCR	NO	Small Value Procurement	Various	Various	Various	Various	Corporate Budget	50,000.00	50,000.00		as the need arises
5-02-13-050-01	R&M - Conference and Meeting Room Equipment	OCR	NO	Small Value Procurement	Various	Various	Various	Various	GoP	50,000.00	50,000.00		as the need arises
5-02-99-070-00	Zoom Meeting Pro License	OCR	NO	Small Value Procurement	Jun-25	Jun-25	Jul-25	Jul-25	GoP	30,000.00	30,000.00		
5-02-99-070-00	Adobe Acrobat Pro license (3 lics.)	OCR	NO	Small Value Procurement	Apr-25	Apr-25	May-25	May-25	Corporate Budget	36,000.00	36,000.00		
1-06-07-010-00	Cabinets (Glass Door Showcase and Supply, Delivery and Installation of Cabinet Doors)	OCR	NO	Small Value Procurement	Apr-25	Apr-25	May-25	May-25	Corporate Budget	110,000.00		110,000.00	
1-06-07-010-00	Wall Mounted MWSS RO Logo	OCR	NO	Small Value Procurement	Apr-25	Apr-25	May-25	May-25	Corporate Budget	50,000.00		50,000.00	
1-06-05-020-00	Two (2) sets of DSLR Camera (body, lens, flash and other necessary accessories)	OCR	NO	Small Value Procurement	Apr-25	Apr-25	May-25	May-25	Corporate Budget	776,000.00		776,000.00	
1-06-05-020-00	ROML Environmental Condition Control - Air Conditioning Unit	CSR	NO	Small Value Procurement	Jul-25	Jul-25	Sep-25	Sep-25	Corporate Budget	250,000.00		250,000.00	
1-06-05-020-00	ROML Environmental Condition Control - Humidifier	CSR	NO	Small Value Procurement	Jul-25	Jul-25	Sep-25	Sep-25	Corporate Budget	50,000.00		50,000.00	
1-06-05-020-00	ROML Environmental Condition Control - Portable Thermohygrometer	CSR	NO	Small Value Procurement	Jul-25	Jul-25	Sep-25	Sep-25	Corporate Budget	50,000.00		50,000.00	
1-06-05-020-00	Manual Stacker	CSR	NO	Small Value Procurement	Apr-25	Apr-25	Jun-25	Jun-25	Corporate Budget	80,000.00		80,000.00	
5-02-03-990-00	Laboratory Doors and Electronic Locks	CSR	NO	Small Value Procurement	Jun-25	Jun-25	Aug-25	Aug-25	Corporate Budget	160,000.00		160,000.00	
5-02-11-990-03	Structural Assessment of Building (c/o PMU)	ALA	NO	Small Value Procurement	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	565,000.00	565,000.00		
5-02-13-050-13	Repair/Replacement of Parts of Airconditioning Units	ALA	NO	Small Value Procurement	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	279,000.00	279,000.00		
5-02-11-990-03	Consultancy Services for the ISO 17025 Pre Accreditation	CSR	NO	Small Value Procurement	May-25	May-25	Jun-25	Jun-25	Corporate Budget	720,000.00	720,000.00		
5-02-11-990-03	ISO 17025 Accreditation	CSR	NO	Small Value Procurement	May-25	May-25	Jun-25	Jun-25	GoP	162,000.00	162,000.00		
5-02-11-990-03	Social Media Services	OCR	NO	Small Value Procurement	Apr-25	Apr-25	May-25	May-25	GoP	1,000,000.00	1,000,000.00		
1-06-05-020-00	UV Pipette Sterilizer	TRA	NO	Small Value Procurement	Mar-25	Mar-25	Apr-25	Apr-25	GoP	140,000.00		140,000.00	
5-02-03-990-00	OCR Bulletin Board - Glass Type	OCR	NO	Small Value Procurement	Apr-25	Apr-25	May-25	May-25	Corporate Budget	20,000.00	20,000.00		
5-02-03-070-00	Calibration Standard for Residual Chlorine	TRA	NO	Small Value Procurement	Jul-25	Jul-25	Aug-25	Aug-25	GoP	72,600.00	72,600.00		
5-02-03-070-00	Calibration Standard for Turbidity	TRA	NO	Small Value Procurement	Jul-25	Jul-25	Aug-25	Aug-25	GoP	91,476.00	91,476.00		

5-02-03-070-00	DPD Free Chlorine Reagent Powder Pillows	TRA	NO	Small Value Procurement	Jul-25	Jul-25	Aug-25	Aug-25	GoP	126,995.00	126,995.00		
5-02-03-070-00	Certified Reference Materials (Suspended Solids, Demand, Oil & Grease)	TRA	NO	Small Value Procurement	Jun-25	Jun-25	Jul-25	Jul-25	GoP	386,268.30	386,268.30		
5-02-03-990-00	10 pcs Tarpaulins and Standees	OCR	NO	Small Value Procurement	Various	Various	Various	Various	GoP	35,000.00	35,000.00		as the need arises
5-02-03-990-00	Hot-plate Stirrer	TRA	NO	Small Value Procurement	Feb-25	Feb-25	Mar-25	Mar-25	GoP	45,000.00	45,000.00		
5-02-99-020-00	Production and Development of RO Annual Report	OCR	NO	Small Value Procurement	Apr-25	Apr-25	Jun-25	Jun-25	GoP	1,000,000.00	1,000,000.00		
5-02-99-020-00	Reproduction of Information, Education, Communication (IEC) Materials	OCR	NO	Small Value Procurement	Various	Various	Various	Various	GoP	320,000.00	320,000.00		as the need arises
5-02-13-050-01	Equipment Calibration	TRA	NO	Small Value Procurement	Feb-25	Feb-25	Mar-25	Mar-25	GoP	145,200.00	145,200.00		
5-02-13-050-01	Preventive Maintenance for In-Situ Multimeter	TRA	NO	Small Value Procurement	Jul-25	Jul-25	Aug-25	Aug-25	GoP	11,000.00	11,000.00		
5-02-13-050-01	Preventive Maintenance for ELISA reader	TRA	NO	Small Value Procurement	Jul-25	Jul-25	Aug-25	Aug-25	GoP	11,000.00	11,000.00		
5-02-13-050-01	Preventive Maintenance for Portable Spectrophotometer	TRA	NO	Small Value Procurement	Jul-25	Jul-25	Aug-25	Aug-25	GoP	11,000.00	11,000.00		
5-02-13-050-01	PM and Calibration for Autoclave	TRA	NO	Small Value Procurement	Nov-25	Nov-25	Dec-25	Dec-25	GoP	15,000.00	15,000.00		
5-02-13-050-01	PM and Calibration for Incubator	TRA	NO	Small Value Procurement	Nov-25	Nov-25	Dec-25	Dec-25	GoP	15,000.00	15,000.00		
5-02-13-050-01	PM and Calibration for Waterbath	TRA	NO	Small Value Procurement	Nov-25	Nov-25	Dec-25	Dec-25	GoP	15,000.00	15,000.00		
5-02-13-050-01	Calibration Thermohygrometer, digital thermometer and Thermocouple	TRA	NO	Small Value Procurement	Nov-25	Nov-25	Dec-25	Dec-25	GoP	65,000.00	65,000.00		
5-02-13-050-01	Calibration E-cooler	TRA	NO	Small Value Procurement	Nov-25	Nov-25	Dec-25	Dec-25	GoP	45,000.00	45,000.00		
5-02-13-050-01	Preventive Maintenance for micropipet	TRA	NO	Small Value Procurement	Nov-25	Nov-25	Dec-25	Dec-25	GoP	110,000.00	110,000.00		
5-02-13-050-01	Preventive Maintenance for Biosafety Cabinet	TRA	NO	Small Value Procurement	Jul-25	Jul-25	Aug-25	Aug-25	GoP	13,310.00	13,310.00		
1-06-05-020-00	Water bath with gable cover	TRA	NO	Small Value Procurement	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	600,000.00		600,000.00	
1-06-05-020-00	Vacuum pump set with silicone tubing	TRA	NO	Small Value Procurement	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	700,000.00		700,000.00	
1-06-05-020-00	Manifold filtration unit, 6-place manifold	TRA	NO	Small Value Procurement	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	250,000.00		250,000.00	
1-06-05-020-00	Autoclave	TRA	NO	Small Value Procurement	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	980,000.00		980,000.00	
1-06-05-020-00	pH Meter (benchtop type)	TRA	NO	Small Value Procurement	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	300,000.00		300,000.00	
1-06-05-020-00	Digital Dark Field Colony Counter	TRA	NO	Small Value Procurement	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	220,000.00		220,000.00	
5-02-03-070-00	Sterile disposable membrane filter with funnel	TRA	NO	Small Value Procurement	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	250,000.00	250,000.00		
5-02-13-050-08	Preventive Maintenance and Critical Parts - RO ML / Meter Test Bench Laboratory	CSR	NO	Small Value Procurement	Apr-25	Apr-25	May-25	May-25	Corporate Budget	1,324,520.00	1,324,520.00		

5-02-13-050-08	Preventive Maintenance and Critical Parts - RO ML / Meter Test Bench Laboratory	CSR	NO	Small Value Procurement	Apr-25	Apr-25	May-25	May-25	GoP	1,986,780.00	1,986,780.00		
5-02-13-050-08	Provisional Assistance - weighing tanks, and diverter dismantling and reassembly to facilitate weighing platform checks and calibrations	CSR	NO	Small Value Procurement	Various	Various	Various	Various	Corporate Budget	40,000.00	40,000.00		as the need arises
5-02-13-050-01	Calibration of Laboratory Devices (Industrial Platinum Resistance Thermometer, Thermo-hygrometer)	CSR	NO	Small Value Procurement	Jun-25	Jun-25	Aug-25	Aug-25	Corporate Budget	20,000.00	20,000.00		
5-02-13-040-01	External Services for the Assessment of Fire Protection & Electrical System for QC Hall Permit Requirments (PMS Annual Fire Protection System/FDAS/Automatic Fire Sprinkler System(AFSS)/Jockey Pumps/Electrical System / GenSet)	ALA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	GoP	200,000.00	200,000.00		
5-02-13-040-01	Repainting of Exterior Building Walls and Fence	ALA	NO	Direct Acquisition	Various	Various	Various	Various	Corporate Budget	750,000.00	750,000.00		as the need arises
5-02-13-040-01	Maintenance of Fire Extinguishers (10 lbs ABC)	ALA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	GoP	33,000.00	33,000.00		
5-02-13-040-01	Provision for emergency repairs	ALA	NO	Direct Acquisition	Various	Various	Various	Various	Corporate Budget	750,000.00	750,000.00		as the need arises
5-02-13-050-01	R&M - Office Equipment	ALA	NO	Direct Acquisition	Various	Various	Various	Various	Corporate Budget	50,000.00	50,000.00		as the need arises
5-02-13-070-00	R&M - Furnitures & Fixtures	ALA	NO	Direct Acquisition	Various	Various	Various	Various	Corporate Budget	20,000.00	20,000.00		as the need arises
5-02-13-060-01	R&M - Motor Vehicles	ALA	NO	Direct Acquisition	Various	Various	Various	Various	GoP	901,147.00	901,147.00		as the need arises
5-02-11-990-03	Engagement of a Service Provider for Drug Testing	ALA	NO	Direct Acquisition	Jun-25	Jun-25	Jul-25	Jul-25	Corporate Budget	35,500.00	35,500.00		
1-06-05-020-00	34"-40" All-in-One PC or 40" TV and Laptop for TRA Dashboards and Data Repository	TRA	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	150,000.00		150,000.00	
5-02-03-990-00	Refrigerator with freezer for Lab	TRA	NO	Direct Acquisition	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	49,000.00	49,000.00		
1-06-05-020-00	A3 heavy duty document scanner & 2 units of table top scannera	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	Corporate Budget	250,000.00		250,000.00	
1-06-05-020-00	Paper Shredder - Cross	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	GoP	50,000.00		50,000.00	
1-06-05-020-00	Digital Wireless Intercom Headset	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	GoP	150,000.00		150,000.00	
5-02-13-050-02	Battery Replacement for Vertiv UPS	OCR	NO	Small Value Procurement	Apr-25	Apr-25	May-25	May-25	Corporate Budget	500,000.00	500,000.00		
1-06-05-020-00	Laboratory Incubator	TRA	NO	Direct Acquisition	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	200,000.00		200,000.00	
1-06-05-020-00	Filter for Biosafety Cabinet	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	GoP	100,000.00		100,000.00	
1-06-05-020-00	Top-loading balance	TRA	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	GoP	100,000.00		100,000.00	
1-06-05-020-00	GPS	TRA	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	GoP	50,000.00		50,000.00	
1-06-05-020-00	Binocular wide-field dissecting microscope	TRA	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	200,000.00		200,000.00	
1-06-05-020-00	pH Meter (portable/field type)	TRA	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	200,000.00		200,000.00	
1-06-05-020-00	Microscope Set	TRA	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	300,000.00		300,000.00	
5-02-03-990-00	5 pcs of Dual Monitor	ALA	NO	Direct Acquisition	Various	Various	Various	Various	Corporate Budget	80,000.00	80,000.00		

5-02-03-990-00	Table Scanner	ALA	NO	Direct Acquisition	Various	Various	Various	Various	Corporate Budget	30,000.00	30,000.00		
1-06-05-030-00	Printer	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	Corporate Budget	50,000.00		50,000.00	
5-02-11-020-00	COA Auditing Services	ALA	NO	Direct Acquisition	Various	Various	Various	Various	Corporate Budget	163,000.00	163,000.00		
5-02-11-020-00	COA Auditing Services	ALA	NO	Direct Acquisition	Various	Various	Various	Various	GoP	650,000.00	650,000.00		
5-02-03-070-00	Other Consumable Supplies - Non CSE (Pantry Supplies, COVID-19 Response Items etc.)	ALA	NO	Direct Acquisition	Various	Various	Various	Various	Corporate Budget	50,000.00	50,000.00		as the need arises
5-02-03-070-00	Other Consumable Supplies - Non CSE (Pantry Supplies, COVID-19 Response Items etc.)	ALA	NO	Direct Acquisition	Various	Various	Various	Various	GoP	200,000.00	200,000.00		as the need arises
5-02-03-070-00	Sampling Supplies (Alcohol, cotton ball, lighter, permanent marker, sticker paper, reusable ice packs)	TRA	NO	Direct Acquisition	May-25	May-25	Jun-25	Jun-25	GoP	48,059.73	48,059.73		
5-02-03-990-00	Other Supplies Expense - Non CSE	ALA	NO	Direct Acquisition	Various	Various	Various	Various	GoP	75,000.00	75,000.00		as the need arises
5-02-03-990-00	Supplies and Materials for RO ML / Meter Test Bench Laboratory	CSR	NO	Direct Acquisition	Jun-25	Jun-25	Jul-25	Jul-25	GoP	158,850.00	158,850.00		
5-02-03-990-00	1 unit Printer	CSR	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	20,000.00	20,000.00		
5-02-03-990-00	1 unit Scanner	CSR	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	30,000.00	30,000.00		
5-02-03-990-00	16 units of Head Phone	CSR	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	16,000.00	16,000.00		
5-02-03-990-00	2 units of Digital Audio Recorder	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	Corporate Budget	20,000.00	20,000.00		
5-02-03-990-00	Mobile whiteboard with aluminium frame	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	Corporate Budget	10,000.00	10,000.00		
5-02-03-990-00	2 units of Ringlights with stand	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	Corporate Budget	16,000.00	16,000.00		
5-02-03-990-00	10 units of computer headsets	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	Corporate Budget	25,000.00	25,000.00		
5-02-03-990-00	2 units of drawing tablet	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	Corporate Budget	60,000.00	60,000.00		
5-02-03-990-00	Air cooler and electric fan	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	Corporate Budget	25,000.00	25,000.00		
5-02-03-990-00	Portable teleprompter	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	Corporate Budget	25,000.00	25,000.00		
5-02-03-990-00	4 units of Tablet	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	Corporate Budget	100,000.00	100,000.00		
5-02-99-030-00	Supplies for Local Interlaboratory Testing (Meter etc.)	CSR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	GoP	15,000.00	15,000.00		
5-02-13-040-01	Supplies, Tools and Materials for various Repairs and Maintenance	ALA	NO	Direct Acquisition	Various	Various	Various	Various	Corporate Budget	350,000.00	350,000.00		
5-02-03-010-01	Office Supplies - Non CSE	ALA	NO	Direct Acquisition	Various	Various	Various	Various	Corporate Budget	150,000.00	150,000.00		
5-02-03-010-01	Office Supplies - Non CSE	ALA	NO	Direct Acquisition	Various	Various	Various	Various	GoP	350,000.00	350,000.00		
5-02-03-010-02	Computer Supplies - Non CSE	ALA	NO	Direct Acquisition	Various	Various	Various	Various	GoP	20,000.00	20,000.00		
5-02-03-990-00	Kitchen Utensils	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	Corporate Budget	20,000.00	20,000.00		
5-02-03-990-00	Glass Board	CSR	NO	Direct Acquisition	Jun-25	Jun-25	Jul-25	Jul-25	Corporate Budget	37,100.00	37,100.00		
5-02-03-990-00	Dry Seal and Press	CSR	NO	Direct Acquisition	Jun-25	Jun-25	Jul-25	Jul-25	Corporate Budget	10,000.00	10,000.00		
1-06-05-020-00	Display Monitor (Main Conference)	OCR	NO	Direct Acquisition	May-25	May-25	Jun-25	Jun-25	Corporate Budget	100,000.00		100,000.00	
5-02-03-010-02	Bookshelves	ALA	NO	Direct Acquisition	Various	Various	Various	Various	Corporate Budget	40,000.00	40,000.00		
5-02-03-010-02	1 unit Laptop	CSR	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	40,000.00	40,000.00		
1-06-05-020-00	Mobile PA - Sound System	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	Corporate Budget	50,000.00		50,000.00	
1-06-05-020-00	ID/ Card Printer	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	Corporate Budget	120,000.00		120,000.00	
1-06-05-030-00	Printer	TRA	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	60,000.00		60,000.00	
5-02-03-070-00	pH storage solution	TRA	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	GoP	3,300.00	3,300.00		

5-02-03-070-00	Chloride Calibration standards	TRA	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	GoP	16,500.00	16,500.00		
5-02-03-070-00	Sensor Refilling Solution	TRA	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	GoP	5,500.00	5,500.00		
5-02-03-070-00	Vacuum Grease	TRA	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	GoP	6,600.00	6,600.00		
5-02-03-990-00	Microwave Oven, Laboratory	TRA	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	8,000.00	8,000.00		
5-02-03-990-00	Upright Chiller with Blower Fan	TRA	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	40,000.00	40,000.00		
5-02-03-990-00	Digital Thermometer with Alarm Timer	TRA	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	14,000.00	14,000.00		
5-02-03-070-00	Proficiency Test (TC and E. coli)	TRA	NO	Direct Acquisition	Jun-25	Jun-25	Jul-25	Jul-25	GoP	30,623.89	30,623.89		
5-02-03-070-00	Proficiency Test (Microcystin)	TRA	NO	Direct Acquisition	Jun-25	Jun-25	Jul-25	Jul-25	Corporate Budget	55,000.00	55,000.00		
5-02-03-990-00	PPEs	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	85,500.00	85,500.00		
5-02-03-070-00	Laboratory PPE - Face Mask	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	GoP	6,000.00	6,000.00		
5-02-03-070-00	Laboratory PPE - Scrub Shoes and Lab. Shoes	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	GoP	82,500.00	82,500.00		
5-02-03-990-00	Flash Drives (32GB), External Harddrives (SSD-1TB, 1TB&4TB)	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	GoP	143,200.00	143,200.00		
5-02-03-990-00	RM - Heavy Duty A3 Scanner	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	GoP	10,000.00	10,000.00		
5-02-03-990-00	Cutting Mat and Paper Trimmer	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	GoP	4,000.00	4,000.00		
5-02-03-990-00	Two (2) Tripods	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	Corporate Budget	10,000.00	10,000.00		
5-02-03-990-00	Two (2) DSLR-compatible microphones	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	Corporate Budget	25,000.00	25,000.00		
5-02-03-990-00	DSLR camera bag	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	Corporate Budget	2,000.00	2,000.00		
5-02-03-010-01	Office Supplies (specialty paper,partchment paper, photopaper, sticker paper, self inking stamp, stamp pa.etc.)	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	Corporate Budget	98,990.00	98,990.00		
5-02-03-010-02	Digital Media (CD, DVDs etc.)	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	Corporate Budget	5,000.00	5,000.00		
5-02-03-010-02	Printer Ink Supplies	OCR	NO	Direct Acquisition	Various	Various	Various	Various	Corporate Budget	200,000.00	200,000.00		as the need arises
5-02-03-010-02	Printer Ink Supplies	OCR	NO	Direct Acquisition	Various	Various	Various	Various	GoP	400,000.00	400,000.00		as the need arises
5-02-03-010-02	Kyocera Copier Toner	OCR	NO	Direct Acquisition	Various	Various	Various	Various	Corporate Budget	105,000.00	105,000.00		as the need arises
5-02-03-010-02	Kyocera Copier Toner	OCR	NO	Direct Acquisition	Various	Various	Various	Various	GoP	400,000.00	400,000.00		as the need arises
5-02-03-990-00	Plaques (Sanitation Awards)	CSR	NO	Direct Acquisition	Aug-25	Aug-25	Dec-25	Dec-25	GoP	10,000.00	10,000.00		
5-02-03-990-00	Printer	FRA	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	Corporate Budget	25,000.00	25,000.00		
1-06-05-020-00	Drone (for CAPEX Monitoring)	TRA	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	120,000.00		120,000.00	
5-02-03-990-00	3 units of mobile phone	CSR	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	54,000.00	54,000.00		
5-02-03-070-00	pH Buffer Standards	TRA	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	GoP	33,000.00	33,000.00		
5-02-03-990-00	External SSD	FRA	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	Corporate Budget	8,000.00	8,000.00		
5-02-03-990-00	Clipboard	TRA	NO	Direct Acquisition	May-25	May-25	Jun-25	Jun-25	GoP	2,660.00	2,660.00		
5-02-03-990-00	Power bank	TRA	NO	Direct Acquisition	May-25	May-25	Jun-25	Jun-25	GoP	3,300.00	3,300.00		
5-02-03-990-00	Cooler	TRA	NO	Direct Acquisition	May-25	May-25	Jun-25	Jun-25	GoP	13,612.50	13,612.50		
5-02-03-990-00	Sampling Thermometer	TRA	NO	Direct Acquisition	Mar-25	Mar-25	Apr-25	Apr-25	GoP	20,000.00	20,000.00		
5-02-03-990-00	Swing Sampler holder bottle	TRA	NO	Direct Acquisition	Mar-25	Mar-25	Apr-25	Apr-25	Corporate Budget	100,000.00	100,000.00		
5-02-03-990-00	Labwares	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	200,000.00	200,000.00		
5-02-03-990-00	Heat Protection PPEs	TRA	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	60,000.00	60,000.00		
5-02-03-990-00	Laboratory Gown	TRA	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	30,000.00	30,000.00		
5-02-03-990-00	Field Safety Coverall	TRA	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	17,500.00	17,500.00		

5-02-03-990-00	Windbreaker jacket	TRA	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	10,500.00	10,500.00		
5-02-03-070-00	Lint-Free Tissue	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	6,897.00	6,897.00		
5-02-03-070-00	Deionized Water Container	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	2,200.00	2,200.00		
5-02-03-990-00	Glass Writing Board	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	20,000.00	20,000.00		
1-06-07-020-00	Reference materials	TRA	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	150,000.00		150,000.00	
5-02-03-070-00	Disinfectant Spray	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	4,062.41	4,062.41		
5-02-03-070-00	Disposable Head Caps	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	4,996.50	4,996.50		
5-02-03-070-00	Disposable Shoe Cover	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	1,996.50	1,996.50		
5-02-03-070-00	Quanty-Tray	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	129,015.00	129,015.00		
5-02-03-070-00	UV Light for IDEXX UV Cabinet	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	27,000.00	27,000.00		
5-02-03-070-00	Conductivity Standards	TRA	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	30,000.00	30,000.00		
5-02-03-070-00	KCl+AgCl Electrolyte Filling Solution	TRA	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	15,000.00	15,000.00		
5-02-13-050-01	Glassware Calibration	TRA	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	50,000.00	50,000.00		
5-02-03-990-00	Adjustable Volume, Single Channel Pipette	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	80,000.00	80,000.00		
5-02-03-070-00	Biological Indicator for Autoclave	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	98,000.00	98,000.00		
5-02-03-070-00	Sterile Cryogenic Tube/Vial	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	50,000.00	50,000.00		
5-02-03-070-00	Nutrient Broth	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	16,000.00	16,000.00		
5-02-03-070-00	Tryptic Soy Agar	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	24,000.00	24,000.00		
5-02-03-070-00	Tryptic Soy Broth	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	28,000.00	28,000.00		
5-02-03-070-00	Peptone Water	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	16,000.00	16,000.00		
5-02-03-070-00	EMB Agar	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	25,500.00	25,500.00		
5-02-03-070-00	Mannitol Salt Agar	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	19,500.00	19,500.00		
5-02-03-070-00	Selective Agar	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	28,000.00	28,000.00		
5-02-03-070-00	MacConkey Agar	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	19,500.00	19,500.00		
5-02-03-070-00	Gram Staining Kit	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	12,000.00	12,000.00		
5-02-03-070-00	Saline Solution	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	2,000.00	2,000.00		
5-02-03-070-00	Rapid Bacterial Biochemical Identification Kits	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	90,000.00	90,000.00		
5-02-03-070-00	Bromothymol Blue pH Indicator	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	8,000.00	8,000.00		
5-02-03-070-00	Bottle-top Dispenser	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	127,000.00	127,000.00		
5-02-03-070-00	Buffered Dilution Water Pillows	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	65,000.00	65,000.00		
5-02-03-070-00	Distilled Water	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	360.00	360.00		
5-02-03-070-00	Lab Sealing Film (such as Parafilm)	TRA	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	18,755.00	18,755.00		
5-02-03-070-00	Hand Gloves (Latex)	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	12,000.00	12,000.00		
5-02-03-070-00	Sterile Hand Gloves	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	78,400.00	78,400.00		
5-02-03-070-00	Hand Gloves (Nitrile)	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	9,292.80	9,292.80		
5-02-03-070-00	Resealable Bag (Small)	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	15,000.00	15,000.00		
5-02-03-070-00	Resealable Bag (Medium)	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	18,000.00	18,000.00		
5-02-03-070-00	Fragile Sticker	TRA	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	1,000.00	1,000.00		
5-02-03-070-00	Pipette Tips	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	40,000.00	40,000.00		
5-02-03-070-00	Aluminum Foil	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	9,000.00	9,000.00		
5-02-03-070-00	Yarn String	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	1,000.00	1,000.00		
5-02-03-070-00	Autoclavable Bag, Biohazard/Hazardous Waste	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	16,000.00	16,000.00		

5-02-03-070-00	Autoclave Deodorizer	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	20,000.00	20,000.00		
5-02-03-070-00	Pre-poured Nutrient Agar plate	TRA	NO	Direct Acquisition	Aug-25	Aug-25	Sep-25	Sep-25	Corporate Budget	60,000.00	60,000.00		
5-02-03-070-00	Disposable sterile Petri-dish	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	51,000.00	51,000.00		
5-02-03-070-00	Nutrient Agar	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	30,500.00	30,500.00		
5-02-03-070-00	Plate Count Agar	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	65,000.00	65,000.00		
5-02-03-070-00	Magnetic Stirring Bar	TRA	NO	Direct Acquisition	Feb-25	Feb-25	Mar-25	Mar-25	Corporate Budget	5,000.00	5,000.00		
5-02-03-070-00	Reagent Bottle	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	12,500.00	12,500.00		
5-02-03-070-00	Laboratory Spatula	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	5,000.00	5,000.00		
5-02-03-070-00	Disposable sterile cotton swab	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	10,000.00	10,000.00		
5-02-03-070-00	Disposable sterile loop	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	15,000.00	15,000.00		
5-02-03-070-00	Liquid dishwashing soap	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	7,200.00	7,200.00		
5-02-03-070-00	Disinfectant Table Wipes	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	8,400.00	8,400.00		
5-02-03-070-00	Washing Consumables	TRA	NO	Direct Acquisition	Jul-25	Jul-25	Aug-25	Aug-25	Corporate Budget	2,500.00	2,500.00		
5-02-03-010-02	Network devices, computer and printer parts and peripherals	OCR	NO	Direct Acquisition	Various	Various	Various	Various	Corporate Budget	100,000.00	100,000.00		as the need arises
5-02-03-010-02	Network devices, computer and printer parts and peripherals	OCR	NO	Direct Acquisition	Various	Various	Various	Various	GoP	200,000.00	200,000.00		
5-02-03-010-01	Certificate holder with MWSS RO Logo	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	GoP	100,000.00	100,000.00		
5-02-03-010-01	Customized Boxes for permanent files and for Storage	OCR	NO	Direct Acquisition	Apr-25	Apr-25	May-25	May-25	Corporate Budget	50,000.00	50,000.00		
										130,011,175.13			

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/IA - Quality Management System/Internal Quality Audit; Enviro - Environmental Committee; Sports - Sports Committee

Prepared by:



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BAC Chairperson

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