

MWSS REGULATORY OFFICE Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/B/E/I	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
211	RO Building	ALA	Competitive Bidding	Feb-18	Mar-18	Mar-18	Apr-18	Corporate Budget	105,000,000		105,000,000	
223	Financial Management System	OCR	Competitive Bidding	Mar-18	Apr-18	Apr-18	Apr-18	Corporate Budget	9,200,000		9,200,000	
223	Human Resource Information System	OCR	Competitive Bidding	Feb-18	Mar-18	Mar-18	Mar-18	Corporate Budget	9,200,000		9,200,000	
241	5 units RO Service Vehicles	ALA	Competitive Bidding	Feb-18	Mar-18	Mar-18	Mar-18	Corporate Budget	7,500,000		7,500,000	
221	Automated Microbiology Unit - Enzyme Substrate	TRA	Competitive Bidding	Apr-18	May-18	Jun-18	Jun-18	Corporate Budget	1,350,000		1,350,000	
799-1	Analytical Services for Water Supply Microbiological & Putatan Monitoring Program	TRA	Competitive Bidding	Mar-18	Apr-18	May-18	May-18	Corporate Budget	5,947,700	5,947,700		
799-1	Analytical Services for Wastewater Quality Monitoring Program	TRA	Competitive Bidding	Mar-18	Apr-18	May-18	May-18	Corporate Budget	5,662,800	5,662,800		
221	1 unit Voucher Printer and 2 units Printer Scanner	ALA	Shopping	Feb-18	N/A	Mar-18	Mar-18	Corporate Budget	140,000		140,000	
221	2 units Wire Binding	ALA	Shopping	Jun-18	N/A	Jun-18	Jun-18	Corporate Budget	45,000		45,000	
221	Thermal Transfer Network Label Printer	FRA	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	30,000		30,000	
221	Printer A3	OCR	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	30,000		30,000	
221	Printer A3	OCR	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	30,000		30,000	
221	Fax Machine	OCR	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	20,000		20,000	
221	Camera Lens (EF 100MM F2.8 Macro USM)	OCR	Shopping	Jan-18	N/A	Feb-18	Feb-18	Corporate Budget	10,000		10,000	
221	DSLR Camera	OCR	Shopping	Jan-18	N/A	Feb-18	Feb-18	Corporate Budget	40,000		40,000	
222	New set of tables & chairs	OCR	Shopping	Mar-18	N/A	Mar-18	Mar-18	Corporate Budget	140,000		140,000	
222	Executive chair	OCR	Shopping	Mar-18	N/A	Mar-18	Mar-18	Corporate Budget	50,000		50,000	
222	sofa set	OCR	Shopping	Mar-18	N/A	Mar-18	Mar-18	Corporate Budget	100,000		100,000	
222	Replacement of Defective Chairs	ALA	Shopping	Various	N/A	Various	Various	Corporate Budget	50,000		50,000	Replacement of defective chairs as the need arises
769	Other Consumable Supplies	ALA	Shopping	Various	N/A	Various	Various	Corporate Budget	370,197	370,197		As the need arises
765	Other Supplies Expense	ALA	Shopping	Various	N/A	Various	Various	Corporate Budget	92,953	92,953		As the need arises
765	Electric Single Burner Stove	FRA	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	2,000		2,000	
765	Rice Cooker	FRA	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	2,000		2,000	
765	12-pc set cup and saucer (2 sets)	FRA	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	4,000		4,000	
765	12-pc set bowl and plates (2 sets)	FRA	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	4,000		4,000	
765	12 Glasses and pitcher	FRA	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	2,000		2,000	
765	12-pc set cutlery (2 sets)	FRA	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	2,000		2,000	
781	Digital Media	OCR	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	50,000		50,000	
755-1	Office Supplies	ALA	Shopping	Various	N/A	Various	Various	Corporate Budget	198,976	198,976		As the need arises
755-1	Tape for label printer (36 mm/8m)	FRA	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	5,000		5,000	
755-1	Tape for label printer (12mm/8m)	FRA	Shopping	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	2,000		2,000	
755-1	Laminating Film (125 microns) Short (100 pcs/box)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	4,500	4,500		Quarterly requirement
755-1	Laminating Film (125 microns) A4 (100 pcs/box)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	4,500	4,500		Quarterly requirement
755-1	Laminating Film (125 microns) Legal (100 pcs/box)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	6,000	6,000		Quarterly requirement
755-1	PVC Plastic Book Binding Cover Clear Short (100 pcs/box)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	3,600	3,600		Quarterly requirement
755-1	PVC Plastic Book Binding Cover Clear A4 (100 pcs/box)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	3,600	3,600		Quarterly requirement
755-1	PVC Plastic Book Binding Cover Clear Legal (100 pcs/box)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	3,900	3,900		Quarterly requirement
755-1	PVC Plastic Book Binding Cover Clear A3 (100 pcs/box)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	1,500	1,500		Quarterly requirement

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				Advertisement/ Posting of Bids	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
755-1	1 box Double Loop Wires (1" - 100/box)	CSR	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	8,000	8,000		Quarterly requirement
755-1	1 box Double Loop Wires (1-1/4" - 100/box)	CSR	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	8,000	8,000		Quarterly requirement
755-1	Various Office Supplies	OCR	Shopping	Jan, Apr, Jul, Oct 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	228,000	228,000		Quarterly requirement
755-1	Letter Envelope (1600 pcs long size)	TRA	Shopping	Mar, Sep 2018	N/A	Mar, Sep 2018	Mar, Sep 2018	Corporate Budget	800	800		Semi-annual requirement
755-2	Inks and Toners	OCR	Shopping	Jan, Apr, Jul, Oct 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	300,000	300,000		Quarterly requirement
755-2	Computer Supplies	ALA	Shopping	Various	N/A	Various	Various	Corporate Budget	213,799	213,799		As the need arises
755-2	HP Laserjet 500 Color M551 Printer Cartridge CE400 A (Black)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	105,000	105,000		Quarterly requirement
755-2	HP Laserjet 500 Color M551 Printer Cartridge CE401 A (Cyan)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	75,000	75,000		Quarterly requirement
755-2	HP Laserjet 500 Color M551 Printer Cartridge CE402 A (Yellow)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	75,000	75,000		Quarterly requirement
755-2	HP Laserjet 500 Color M551 Printer Cartridge CE403 A (Magenta)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	75,000	75,000		Quarterly requirement
755-2	HP Officejet Pro K8600 C4936 (Black)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	8,000	8,000		Quarterly requirement
755-2	HP Officejet Pro K8600 C4936 (Cyan)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	3,000	3,000		Quarterly requirement
755-2	HP Officejet Pro K8600 C4936 (Magenta)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	3,000	3,000		Quarterly requirement
755-2	HP Officejet Pro K8600 C4936 (Yellow)	FRA	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	3,000	3,000		Quarterly requirement
755-2	12 pcs Computer Ink-Epson 664 B&C (P500.00 each)	CSR	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	6,000	6,000		Quarterly requirement
755-2	12 pcs Computer Ink-Epson 565 (P500.00 each)	CSR	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	6,000	6,000		Quarterly requirement
755-2	12 pcs Computer Ink-Epson L360 (664 B & C) (P500.00 each)	CSR	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	6,000	6,000		Quarterly requirement
755-2	12 pcs Computer Ink-HP 703 /04 B&C (P500.00 each)	CSR	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	6,000	6,000		Quarterly requirement
755-2	12 pcs Computer Ink-HP CE505A (P4,000.00 each)	CSR	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	48,000	48,000		Quarterly requirement
755-2	48 pcs Computer Ink-Epson 664 (Black, Cyan, Magenta, Yellow) (P500.00each)	CSR	Shopping	Feb, May, Aug, Nov 2018	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	38,400	38,400		Quarterly requirement
755-2	Printer ink supplies (HP M435nw & Ink Jet Pro 7612)	TRA	Shopping	Oct-18	N/A	Oct-18	Oct-18	Corporate Budget	345,000	345,000		
759	Coliform Testing Cartridges (96 pcs)	TRA	Shopping	Jun-18	N/A	Jun-18	Jun-18	Corporate Budget	50,000	50,000		
759	DPD Free Chlorine Reagent Powder Pillows (2000 units)	TRA	Shopping	Jun-18	N/A	Jun-18	Jun-18	Corporate Budget	30,000	30,000		
759	DPD Free Chlorine Reagent Test Tabs (1000 tablets)	TRA	Shopping	Mar-18	N/A	Mar-18	Mar-18	Corporate Budget	10,000	10,000		
759	DPD for Monochlor F Reagent powder Pillows (400 packs)	TRA	Shopping	Jun-18	N/A	Jun-18	Jun-18	Corporate Budget	24,000	24,000		
759	Free Ammonia Chlorinating solution (4 bottles)	TRA	Shopping	Jun-18	N/A	Jun-18	Jun-18	Corporate Budget	20,000	20,000		
759	Lint-free Tissue	TRA	Shopping	Mar-18	N/A	Mar-18	Mar-18	Corporate Budget	7,000	7,000		
759	Disposable Gloves (36 boxes @ 100pcs/box)	TRA	Shopping	Mar-18	N/A	Mar-18	Mar-18	Corporate Budget	36,000	36,000		
759	Sampling paraphernalia (assorted)	TRA	Shopping	Mar-18	N/A	Mar-18	Mar-18	Corporate Budget	15,000	15,000		
765	Personal Protective Equipment	TRA	Shopping	Apr-18	N/A	Apr-18	Apr-18	Corporate Budget	194,500	194,500		
765	Reference Materials	TRA	Shopping	Feb-18	N/A	Mar-18	Mar-18	Corporate Budget	40,000	40,000		

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				Advertisement/ Posting of IB/B/E/T	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
774	Data line for field data gathering for the PC tablets (P500 per month for 4 tablets)	TRA	Shopping	Jan, Apr, Jul, Oct 2018	N/A	Jan, Apr, Jul, Oct 2018	Jan, Apr, Jul, Oct 2018	Corporate Budget	24,000	24,000		Quarterly requirement
765	1 set Philippine Statistics Authority Publications	CSR	NP-53.5 Agency-to-Agency	N/A	N/A	Jun-18	Jun-18	Corporate Budget	5,000	5,000		
793-5	Customer Satisfaction Survey Consultancy	CSR	NP-53.5 Agency-to-Agency	N/A	N/A	Sep-18	Sep-18	Corporate Budget	20,000,000	20,000,000		
771	Postal Stamp (1600)	TRA	NP-53.5 Agency-to-Agency	N/A	N/A	Various	Various	Corporate Budget	65,600	65,600		As the need arises
759	Common Electrical Supplies	ALA	NP-53.5 Agency-to-Agency	N/A	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	24,803	24,803		Quarterly requirement
755-1	Common Office Supplies	ALA	NP-53.5 Agency-to-Agency	N/A	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	310,024	310,024		Quarterly requirement
765	Common Office Devices	ALA	NP-53.5 Agency-to-Agency	N/A	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	26,353	26,353		Quarterly requirement
765	Common Office Equipment	ALA	NP-53.5 Agency-to-Agency	N/A	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	217,694	217,694		Quarterly requirement
755-2	Common Computer Supplies	ALA	NP-53.5 Agency-to-Agency	N/A	N/A	Feb, May, Aug, Nov 2018	Feb, May, Aug, Nov 2018	Corporate Budget	78,201	78,201		Quarterly requirement
786	Bloomberg Professional Service	FRA	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Service	N/A	N/A	Mar-18	Mar-18	Corporate Budget	1,650,000	1,650,000		
799-3	Procurement of media consultant	OCR	NP-53.7 Highly Technical Consultants	N/A	N/A	Feb-18	Mar-18	Corporate Budget	1,000,000	1,000,000		
799-3	Procurement of Consultant	OCR	NP-53.7 Highly Technical Consultants	N/A	N/A	Feb-18	Mar-18	Corporate Budget	1,000,000	1,000,000		
221	Water test kit - Chlorine monitoring	TRA	NP-53.9 - Small Value Procurement	Apr-18	N/A	Apr-18	Apr-18	Corporate Budget	45,000		45,000	
221	Water test kit - turbidimeter (2 units)	TRA	NP-53.9 - Small Value Procurement	Apr-18	N/A	Apr-18	Apr-18	Corporate Budget	300,000		300,000	
765	Fraud Data Analytics Methodology: The Fraud Scenario Approach to Uncovering fraud in Core Business Systems	FRA	NP-53.9 - Small Value Procurement	Mar-18	N/A	Mar-18	Mar-18	Corporate Budget	10,000	10,000		
771	Counter Service (For Delivery of Letters to Customers (incl. Copy Furnished)	CSR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	17,280	17,280		As the need arises
780	Advertising Expense - Publication, Ads Etc.	ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	341,000	341,000		As the need arises
780	Corporate Giveaways	OCR	NP-53.9 - Small Value Procurement	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	530,000	530,000		
780	Publication and advertisement of notices	OCR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	1,000,000	1,000,000		As the need arises
780	Water forum	OCR	NP-53.9 - Small Value Procurement	Mar-18	N/A	Aug-18	Aug-18	Corporate Budget	500,000	500,000		
781	Printing and Binding Expense	ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	60,000	60,000		As the need arises
781	Flyers	OCR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	500,000	500,000		As the need arises
781	Posters / Taraulins	OCR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	90,000	90,000		As the need arises
781	Media/Info Kit	OCR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	100,000	100,000		As the need arises
781	Publication KPI-BEMs Report Production and development of RO Annual Report	OCR	NP-53.9 - Small Value Procurement	Mar, Jun, Sep, Dec 2018	N/A	Mar, Jun, Sep, Dec 2018	Mar, Jun, Sep, Dec 2018	Corporate Budget	500,000	500,000		Quarterly publication of KPI-BEMs reports
781	Production and development of RO Annual Report	OCR	NP-53.9 - Small Value Procurement	Feb-18	N/A	Mar-18	Mar-18	Corporate Budget	1,000,000	1,000,000		
783	Representation Expenses	ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	1,298,000	1,298,000		As the need arises
786	Conciliation Meetings with Customers & Concessionaires	CSR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	76,800	76,800		As the need arises
786	subscription of other printed materials (200x2x12)	OCR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	4,800	4,800		As the need arises
811	R&M - Office Premises	ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	59,000	59,000		As the need arises
821	R&M - Office Equipment	ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	75,000	75,000		As the need arises
822	R&M - Furnitures & Fixtures	ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	60,000	60,000		As the need arises
823	IT repairs and maintenance	OCR	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	200,000	200,000		As the need arises
823	Anti-virus subscription	OCR	NP-53.9 - Small Value Procurement	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	210,000	210,000		
823	Software subscription	OCR	NP-53.9 - Small Value Procurement	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	50,000	50,000		
823	cloud subscription	OCR	NP-53.9 - Small Value Procurement	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	500,000	500,000		

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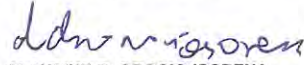
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				Advertisement/ Posting of Bids	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
823	GIS online subscription	OCR	NP-53.9 - Small Value Procurement	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	400,000	400,000			
829	R&M - Communication Equipment	ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	18,000	18,000		As the need arises	
835	R&M - Sports Equipment	ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	54,000	54,000		As the need arises	
841	R&M - Motor Vehicles	ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	223,000	223,000		As the need arises	
884	Miscellaneous Expense	ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	83,000	83,000		As the need arises	
841	Repair/replacement of navigational system (4 service vehicles)	TRA	NP-53.9 - Small Value Procurement	Feb-18	N/A	Feb-18	Feb-18	Corporate Budget	100,000	100,000			
969-2	OTHER MOOE - GAD, SPORTS & HRD	ALA	NP-53.9 - Small Value Procurement	Various	N/A	Various	Various	Corporate Budget	4,559,000	4,559,000		As the need arises	
969-2	Tree Planting Activities	ALA	NP-53.9 - Small Value Procurement	Jul-18	N/A	Aug-18	Aug-18	Corporate Budget	350,000	350,000			
799-3	Certification: QMS ISO 9001:2015 standards	ALA	NP-53.9 - Small Value Procurement	Jun-18	N/A	Aug-18	Aug-18	Corporate Budget	500,000	500,000			
782-1	Lease of Venues	ALA	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Various	Various	Corporate Budget	3,526,000	3,526,000		As the need arises	
TOTAL									189,035,280				

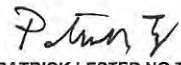
Prepared by:


 CHRISTOPHER D. CHUEGAN
 Head - BAC Secretariat

Recommended for Approval:


 CLAUDINE B. OROCIO-ISORENA
 BAC Chairperson

APPROVED:


 PATRICK LESTER NG TY
 Chief Regulator